

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

GRITSTONE BIO, INC.,¹

Debtor.

Chapter 11

Case No. 24-12305 (KBO)

**SCHEDULES OF ASSETS AND LIABILITIES FOR
GRITSTONE BIO, INC. (CASE NO. 24-12305)**

¹ The Debtor's mailing address is 4698 Willow Road, Pleasanton, CA 94588, and the last four digits of the Debtor's federal tax identification number is 9534.

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**GLOBAL NOTES AND STATEMENT OF LIMITATIONS, METHODOLOGY,
AND DISCLAIMERS REGARDING THE DEBTOR'S SCHEDULES OF
ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Gritstone Bio, Inc., debtor in possession in the above-captioned chapter 11 case (the “Debtor”), has filed its Schedules of Assets and Liabilities (the “Schedules”) and Statement of Financial Affairs (the “Statement”) in the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”). The Debtor, with the assistance of its proposed financial advisor, PwC US Business Advisory LLP (“PwC”), prepared the Schedules and Statement in accordance with section 521 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and Rule 1007-1 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the “Local Rules”).

Vassiliki (“Celia”) Economides has signed the Schedules and Statement. Ms. Economides serves as the Chief Financial Officer of the Debtor. In reviewing and signing the Schedules and Statement, Ms. Economides has necessarily relied upon the efforts, statements, and representations of the Debtor’s personnel and professionals. Given the scale of the Debtor’s business and complexity of its business covered by the Schedules and Statement, Ms. Economides has not (and could not have) personally verified the accuracy of each such statement and representation, including statements and representations concerning amounts owed to creditors.

In preparing the Schedules and Statements, the Debtor and its professionals relied on financial data derived from the Debtor’s books and records that was available at the time of such preparation. Although the Debtor has made every reasonable effort possible to date to ensure the accuracy and completeness of the Schedules and Statement, subsequent information or discovery may result in material changes to the Schedules and Statement. As a result, inadvertent errors or omissions may exist. For the avoidance of doubt, the Debtor hereby reserves its rights to amend and supplement the Schedules and Statement as may be necessary or appropriate.

The Debtor and its agents and attorneys do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While commercially reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtor and its agents and attorneys expressly do not undertake any obligation to update,

modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law. In no event shall the Debtor or its officers, employees, agents, or professionals be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtor or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtor or its officers, employees, agents, attorneys, or professionals are advised of the possibility of such damages.

Global Notes and Overview of Methodology

1. **Description of Cases.** On October 10, 2024 (the “Petition Date”) the Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code with the Bankruptcy Court. The Debtor is operating its business and managing its property as a debtor in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. These Global Notes apply to the Schedules and Statement filed by the Debtor.
2. **Global Notes Control.** These Global Notes pertain to and comprise an integral part of the Debtor’s Schedules and Statement and should be referenced in connection with any review thereof. In the event that the Schedules and Statement conflict with these Global Notes, these Global Notes shall control.
3. **Reservations and Limitations.** Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statement based upon the information available in the Debtor’s books and records. However, as noted above, inadvertent errors or omissions may exist. The Debtor reserves all rights to amend and supplement the Schedules and Statement as may be necessary or appropriate. Nothing contained in the Schedules and Statement constitutes a waiver of the Debtor’s rights or an admission of any kind with respect to this Chapter 11 Case, including, but not limited to, any rights or claims of the Debtor against any third party or issues involving substantive consolidation, equitable subordination, or defenses or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
 - a. **No Admission.** Nothing contained in the Schedules and Statement is intended or should be construed as an admission or stipulation of the validity of any claim against the Debtor, any assertion made therein or herein, or a waiver of the Debtor’s rights to dispute any claim or assert any cause of action or defense against any party.
 - b. **Recharacterization.** Notwithstanding that the Debtor has made reasonable efforts to characterize, classify, categorize, or designate correctly certain claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statement, the Debtor nonetheless may have improperly characterized, classified, categorized, or designated certain items. The Debtor thus reserves all

rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statement at a later time as is necessary and appropriate.

- c. **Classifications.** Listing (i) a claim on Schedule D as “secured,” (ii) a claim on Schedule E/F as “priority” or “unsecured,” or (iii) a contract on Schedule G as “executory” or “unexpired” does not constitute an admission by the Debtor of the legal rights of the claimant or contract counterparty, or a waiver of the Debtor’s rights to recharacterize or reclassify such claim or contract.
- d. **Claims Description.** Any failure to designate a claim on a given Debtor’s Schedules and Statement as “disputed,” “contingent,” or “unliquidated” does not constitute an admission by the Debtor that such amount is not “disputed,” “contingent,” or “unliquidated.” The Debtor reserves all rights to dispute, or assert offsets or defenses to, any claim reflected on its Schedules and Statement on any grounds, including, without limitation, liability or classification, or otherwise to designate subsequently such claims as “disputed,” “contingent,” or “unliquidated” or object to the extent, validity, enforceability, priority, or avoidability of any claim. Moreover, listing a claim does not constitute an admission of liability by the Debtor. The Debtor reserves all rights to amend its Schedules and Statement as necessary and appropriate, including, but not limited to, with respect to claim description and designation.
- e. **Estimates and Assumptions.** The preparation of the Schedules and Statement required the Debtor to make reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities, the amount of contingent assets and contingent liabilities on the date of the Schedules and Statement, and the reported amounts of revenues and expenses during the applicable reporting periods. Actual results could differ from such estimates.
- f. **Intellectual Property Rights.** Exclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated or otherwise expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property should not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction.
- g. **Insiders.** Certain Statement questions require the Debtor to disclose payments to “insiders.” Solely for purposes of these Statement questions, the Debtor included as “insiders” the following: (a) the Debtor’s directors, (b) the Debtor’s officers, (c) a person in control of the Debtor, and (d) any relatives of any of the foregoing (if known by the Debtor), each as determined as of the Petition Date. Persons have been included in the Statement for informational purposes only, and the listing of an individual as an insider is not intended to be, and should not be construed as, a legal characterization of that person as an insider and does not act as an admission

of any fact, claim, right, or defense, and all such rights, claims, and defenses are reserved.

The listing of a party as an insider for purposes of the Schedules and Statement is not intended to be, nor should it be, construed an admission of any fact, right, claim, or defense, and all such rights, claims, and defenses are hereby expressly reserved. Information regarding the individuals listed as insiders in the Schedules and Statement has been included for informational purposes only and such information may not be used for the purposes of determining control of the Debtor, the extent to which any individual exercised management responsibilities or functions, corporate decision-making authority over the Debtor, or whether such individual could successfully argue that he or she is not an insider under applicable law, including the Bankruptcy Code and federal securities laws, or with respect to any theories of liability or any other purpose.

In the circumstance where the Schedules and Statement require information regarding “insiders,” the Debtor has included information with respect to the individuals whom the Debtor believes are included in the definition of “insider” set forth in section 101(31) of the Bankruptcy Code during the relevant time periods.

4. **Methodology.**

- a. **Basis of Presentation.** The Schedules and Statement do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States (“GAAP”), nor are they intended to be fully reconciled to the financial statements of the Debtor. The Schedules and Statement contain unaudited information that is subject to further review and potential adjustment. The Schedules and Statement reflect the Debtor’s reasonable efforts to report the assets and liabilities of the Debtor on an unconsolidated basis except as noted on the applicable Schedules and Statement or herein.
- b. **Reporting Date.** Except as otherwise noted in the Global Notes or Schedules and Statement, asset values are reported as of the month ending September 30, 2024, the most recent monthly accounting close preceding the Petition Date and liabilities are valued as of the Petition Date.
- c. **Duplication.** Certain of the Debtor’s assets, liabilities, and prepetition payments may properly be disclosed in response to multiple parts of the Statement and Schedules. To the extent these disclosures would be duplicative, the Debtor has determined only to list such assets, liabilities, and prepetition payments once.

Net Book Value. In certain instances, current market valuations for individual items of property and other assets are neither maintained by, nor readily available to, the Debtor. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtor to obtain current market valuations for its assets. In addition, the Debtor is currently marketing its assets to be sold to a potential buyer for the highest or otherwise best price. Accordingly, unless

otherwise indicated, the Debtor's Schedules and Statements reflect net book values as of the close of business on September 30, 2024 in the Debtor's books and records. Additionally, because the book values of certain assets, such as equipment, work in process, patents, trademarks, copyrights, and other intangible assets, may materially differ from their fair market values, they may be listed as undetermined amounts. The Debtor's intellectual property was generally not capitalizable under GAAP. Furthermore, as applicable, assets that have fully depreciated or were expensed for accounting purposes may not appear in the Schedules and Statements if they have no net book value. As such, market values may vary from net book value, and such variance may be material. The Debtor reserves all rights to amend, supplement, or adjust the asset values set forth herein.

- d. **Property and Equipment.** Unless otherwise indicated, owned property and equipment are valued at net book value. The Debtor may lease real property, furniture, fixtures, and equipment from certain third-party lessors. To the extent possible, any such leases are listed in the Schedules and Statement. Nothing in the Schedules and Statement is, or should be construed as, an admission as to the determination of the legal status of any lease (including whether any lease is a true lease or a financing arrangement), and the Debtor reserves all rights with respect thereto.

- e. **Allocation of Liabilities.** The Debtor allocated liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statement. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change.

The Debtor reserves the right to, but is not required to, amend the Schedules and Statement as they deem appropriate to reflect this. The liabilities listed on the Schedules and Statement do not reflect any analysis of claims under section 503(b)(9) of the Bankruptcy Code. Accordingly, the Debtor reserves all rights to dispute or challenge the validity of any asserted claims under section 503(b)(9) of the Bankruptcy Code or the characterization of the structure of any such transaction or any document or instrument related to any creditor's claim.

- f. **Undetermined Amounts.** Claim amounts that could not readily be quantified by the Debtor are scheduled as "undetermined." The description of an amount as "undetermined" is not intended to reflect upon the materiality of the amount.
- g. **Unliquidated Amounts.** Amounts that could not be fairly quantified by the Debtor are scheduled as "unliquidated" or "unknown."
- h. **Totals.** All totals that are included in the Schedules and Statement represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.

- i. **Guarantees and Other Secondary Liability Claims.** The Debtor has exercised reasonable efforts to locate and identify guarantees in its executory contracts, unexpired leases, secured financings, and other such agreements. Where guarantees have been identified, they have been included in the relevant Schedule G with respect to leases and Schedule H with respect to credit agreements. The Debtor may have inadvertently omitted guarantees embedded in its contractual agreements and may identify additional guarantees as it continues its review of its books and records and contractual agreements.
- j. **Excluded Assets and Liabilities.** The Debtor has excluded the following categories of assets and liabilities from the Schedules and Statement: certain deferred rent charges, accounts, or reserves recorded only for purposes of complying with the requirements of GAAP; and certain accrued liabilities. Other immaterial assets and liabilities may also have been excluded.
- k. **Liens.** The inventories, property, and equipment listed in the Schedules and Statement are presented without consideration of any liens.
- l. **Currency.** Unless otherwise indicated, all amounts are reflected in U.S. dollars.
- m. **Setoffs.** The Debtor may incur setoffs and net payments in the ordinary course of business. Such setoffs and nettings may occur due to a variety of transactions or disputes including, but not limited to counterparty settlements, and deposits received. These normal, ordinary course setoffs and nettings are due to the nature of the Debtor's relationships. Such setoffs and other similar rights may have been accounted for when scheduling certain amounts; these ordinary course setoffs are not independently accounted for and as such are or may be excluded from the Debtor's Schedules and Statement. In addition, some amounts listed in the Schedules and Statement may have been affected by setoffs or nettings by third parties of which the Debtor is not yet aware. The Debtor reserves all rights to challenge any setoff and/or recoupment rights that may be asserted.
- n. **Payment of Prepetition Claims Pursuant to First Day Orders.** The Bankruptcy Court has entered orders (the "First Day Orders") authorizing, but not directing, the Debtor to, among other things, pay certain prepetition (a) claims; (b) taxes; (c) employee wages, salaries, and other compensation and benefits; and (d) obligations related to the use of the Debtor's cash management system. Where the Schedules and Statement list creditors and set forth the Debtor's scheduled amounts attributable to such claims, such scheduled amounts reflect balances owed as of the Petition Date. To the extent any adjustments are necessary for any payments made on account of such claims following the commencement of this Chapter 11 Case pursuant to the authority granted to the Debtor by the Bankruptcy Court under the First Day Orders, such adjustments have been included in the Schedules and Statement unless otherwise noted on the applicable Schedule or Statement. The Debtor reserves the right to update the Schedules and Statement to reflect payments made pursuant to the First Day Orders.

- o. Intercompany Payments.** The Debtor has one subsidiary based in the UK, referred to as Gritstone Biopharmaceuticals UK LTD (“Gritstone UK”). This subsidiary is non-operating and does not own any assets.

5. Specific Schedules Disclosures.

- a. Schedule A/B – Real and Personal Property.** Asset values are reported as of September 30, 2024, unless otherwise noted herein.
- b. Schedule A/B, Part 1 – Cash and Cash Equivalents.** Details with respect to the Debtor’s cash management system and bank accounts are provided in the Cash Management Motion and any orders of the Bankruptcy Court granting the Cash Management Motion. As described therein, the Debtor utilizes a centralized cash management system.

The bank account balances listed are as of the Petition Date. For purposes of the Schedules, highly liquid debt instruments with original maturities of 3 months or less are considered to be cash equivalents.

- c. Schedule A/B, Part 2 – Deposits and Prepayments.** The Bankruptcy Court, pursuant to the *Interim Order (I) Approving Proposed Form of Adequate Assurance of Payment to Utility Companies; (II) Establishing Procedures for Resolving Objections by Utility Companies; (III) Prohibiting Utility Companies from Altering, Refusing, or Discontinuing Service; and (IV) Granting Related Relief* [Docket No. 39], has authorized the Debtor to provide adequate assurance of payment for future utility services. Such deposits are not listed on Schedule A/B, Part 2, which has been prepared as of the Petition Date.
- d. Schedule A/B, Part 4 – Investments; Non-Publicly Traded Stock and Interests in Incorporated and Unincorporated Businesses, including any Interest in an LLC, Partnership, or Joint Venture.** Ownership interests in Gritstone UK have been listed in Schedule A/B, Part 4, at undetermined amounts.
- e. Schedule A/B, Part 7 – Office Furniture, Fixtures, and Equipment and Collectibles; Part 8 – Fixed Asset Listing.** The Debtor tracks fixed assets and depreciation in a fixed asset system connected within its accounting system. Generally, fixed asset descriptions may include very broad descriptions (e.g., “Computer Hardware”), may include a vendor name in lieu of an asset description, may have multiple line items associated with a single asset if multiple general ledger transactions occurred for a single asset, or may combine multiple assets into one line item on the Schedules and Statements. Assets have been categorized based on the Debtor’s general ledger asset classifications and categorizations included in the company’s reconciliations of the fixed asset accounts. Dollar amounts are presented net of accumulated depreciation and other adjustments.

- f. **Schedule A/B Part 9 – Real Property – Leased Property.** The Debtor does not own any Real Property. Leased real property is recorded at cost and depreciated on a straight-line basis over the estimated useful lives of the assets. Leasehold improvements are depreciated over the shorter of the remaining expected lease term or the estimated useful lives of the assets. The general estimated life used for depreciation of buildings and improvements is 15 to 45 years. Cost of improvements and renewals are capitalized, while costs of normal maintenance and repairs are charged to expense as incurred. When property is sold or otherwise disposed of, the asset and related accumulated depreciation accounts are relieved, and any resulting gain or loss is reflected in earnings. Real property is presented net of impairment and other adjustments.

The Debtor had performed improvements for the leased properties in the ordinary course of business to support operations. Refer to Schedule AB 55 for a detailed listing of leasehold improvements.

- g. **Schedule A/B; Part 10 – Intangibles and Intellectual Property.** Patents, trademarks, and other intellectual property are listed on Schedule A/B, Part 10. Considering book values of intangible assets such as patents, trademarks, copyrights, and other intangibles, may materially differ from their fair market values, they may be listed as undetermined amounts. Further, it would be prohibitively expensive, unduly burdensome, and an inefficient use of estate assets for the Debtor to obtain current market valuations for these assets. The Debtor's intellectual property was generally not capitalizable under GAAP; for instance, patents developed internally in the normal course of business are typically expensed. Furthermore, as applicable, assets that have fully depreciated or were expensed for accounting purposes may not appear in the Schedules and Statements if they have no net book value. As such, market values may vary from net book value, and such variance may be material. The Debtor reserves all rights to amend, supplement, or adjust the asset values set forth herein.

The Debtor has domain names, which do not have an associated net book value, and it is not possible to determine a total or singular current value.

The Debtor also has licenses and collaboration agreements with certain counterparties. These licenses and agreements may have an associated net book value with the current value being undeterminable.

- h. **Schedule A/B, Part 11 – All Other Assets.** Assets not otherwise listed in these Schedules are included in Part 11 of Schedule A/B. Dollar amounts are presented net of impairments and other adjustments.
- i. **Schedule A/B Question 72 - Tax refunds and unused net operating losses (NOLs).** For unused net operating loss carryforwards ("NOLs") and Federal and state R&D credit carryovers ("R&D Credits"), the Debtor has scheduled the estimated NOL amounts and R&D credits in Schedule A/B Question 72. In addition, to the NOLs and R&D Credits listed below, the Debtor estimates that it will recover capitalized R&D expenses as additional deductions totaling \$200.9 million from 2025-2029. The

Debtor's response to this question is indicative of certain gross non-tax effected NOL values as compared to the GAAP net deferred tax assets associated with such NOLs. The actual tax savings from these NOLs is dependent upon, among other things, applicable tax rates for the income that they offset, and the timing, character, and amount of any future income to which they can be applied. Use of R&D Credit carryovers is dependent on the Debtor's owing income taxes to which such R&D Credits can be applied. In addition, some of the NOLs and R&D Credits are subject to ownership change limitations and the NOLs and R&D credits generally may be subject to expiration or limitations on usability now or in the future. The amounts also do not reflect the consideration of any valuation allowances recorded pursuant to GAAP, which have the effect of reducing associated deferred tax assets. Additionally, the unused NOLs listed in Schedule A/B, Question 72 reflect the amounts listed in the Debtors' books and records, may reflect NOLs accumulated for more than one tax year.

- j. **Schedule A/B.74 – Causes of Action.** Despite exercising its reasonable efforts to identify all known assets, the Debtor may not have listed all its causes of action or potential causes of action against third parties as assets in their Schedules including, but not limited to, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant non-bankruptcy laws to recover assets. Unless otherwise noted on specific responses, items reported on Schedule A/B are reported from the Debtor's books and records as of the Petition Date. The Debtor reserves all its rights with respect to any claims and causes of action they may have. Neither these Global Notes nor the Schedules shall be deemed a waiver of any such claims or causes of action or to prejudice or impair the assertion thereof in any way.
- k. **Schedule A/B.75 – Other Contingent and Unliquidated Claims or Causes of Action of Every Nature, including Counterclaims of the Debtor and Rights to Setoff Claims.** In the ordinary course of its business, the Debtor may have accrued, or may subsequently accrue, certain rights to counter-claims, cross-claims, setoffs, or refunds. Additionally, the Debtor may be party to pending litigation in which the Debtor has asserted, or may assert, claims as a plaintiff or counter-claims and/or cross-claims as a defendant. Because certain of these claims are unknown to the Debtor and not quantifiable as of the Petition Date, they may not be listed on Schedule A/B, Part 11.
- l. **Schedule D – Creditors Who Have Claims Secured by Property.** Except as otherwise set forth in any order with respect to the *Motion of the Debtor for Entry of Interim and Final Orders (I) Authorizing the Debtor to Obtain Postpetition Financing and Use Certain Cash Collateral, (II) Granting Liens and Providing Superpriority Administrative Expense Status, (III) Granting Adequate Protection to the Prepetition Secured Parties, (IV) Modifying the Automatic Stay, (V) Scheduling a Final Hearing, and (VI) Granting Related Relief* [Docket No. 80] or other stipulation or order entered by the Bankruptcy Court, the Debtor reserves its rights to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor listed on Schedule D. Moreover, although the Debtor has scheduled claims of various creditors as secured claims, the Debtor reserves all rights to dispute or challenge the secured nature of any such

creditor's claim or the characterization of the structure of any such transaction or any document or instrument related to such creditor's claim.

The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable agreements and other related relevant documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. To the extent the Debtor may be a co-obligor, co-mortgagor, or guarantor with respect to scheduled claims of other entities, and no claim set forth on Schedule D is intended to acknowledge claims of creditors that are otherwise satisfied or discharged by other entities.

The Debtor has not included on Schedule D parties that may believe their claims are secured through setoff rights or inchoate statutory lien rights.

m. Schedule E/F – Creditors Who Have Unsecured Claims.

Part 1 – Creditors with Priority Unsecured Claims. Pursuant to the *Interim Order: (I) Authorizing the Payment of Certain Taxes and Fees; and (II) Granting Related Relief* [Docket No. 40] (the “Taxes Order”), the Debtor has been granted the authority to pay, in their discretion, certain tax liabilities that accrued prepetition. The Debtor is in the process of reconciling their potential tax liabilities in various jurisdictions and, consequently, such liabilities may be indicated as “Unliquidated,” and any amounts listed constitute the Debtor's good faith estimates of the amounts of such liabilities. To the extent the Debtor paid any such prepetition taxes in accordance with the Taxes Order, the associated claims are not listed in the Debtor's Schedules.

Furthermore, pursuant to the *Interim Order (I) Authorizing the Debtor to (A) Pay Prepetition Employee Wages, Salaries, Other Compensation, and Reimbursable Employee Expenses and (B) Continue Employee Benefits Programs and (II) Granting Related Relief* [Docket No. 36] (the “Wages Order”), the Debtor received authority to pay certain prepetition obligations, including to pay employee wages and other employee benefits, in the ordinary course of business. To the extent the Debtor paid any such prepetition wage and employee benefit obligations in accordance with the Wages Order, the associated claims are not listed in the Debtor's Schedules.

The listing of a claim on Schedule E/F, Part 1, does not constitute an admission by the Debtor that such claim or any portion thereof is entitled to priority status.

Part 2 – Creditors with Nonpriority Unsecured Claims. The liabilities identified in Schedule E/F, Part 2, are derived from the Debtor's books and records. The Debtor made a reasonable attempt to set forth its unsecured obligations, although the actual amount of claims against the Debtor may vary from those liabilities represented on Schedule E/F, Part 2. The listed liabilities may not reflect the correct amount of any unsecured creditor's allowed claims or the correct amount of all unsecured claims.

Schedule E/F, Part 2, contains information regarding threatened or pending litigation involving the Debtor. The amounts for these potential claims are listed as “unknown”

and are marked as contingent, unliquidated, and disputed in the Schedules and Statements.

Schedule E/F, Part 2, reflects certain prepetition amounts owing to counterparties to executory contracts and unexpired leases. Such prepetition amounts, however, may be paid in connection with the assumption or assumption and assignment of an executory contract or unexpired lease. In addition, Schedule E/F, Part 2, does not include claims that may arise in connection with the rejection of any executory contracts or unexpired leases.

As of the time of filing of the Schedules and Statement, the Debtor may not have received all invoices for payables, expenses, and other liabilities that may have accrued prior to the Petition Date. Accordingly, the information contained in Schedules D and E/F may be incomplete. The Debtor reserves its rights to amend Schedules D and E/F if and as it receives such invoices.

In the ordinary course of business, the Debtor generally receives invoices for goods and services after the delivery of such goods or services. As of the filing of the Schedules and Statement, the Debtor may not have received all invoices for payables, expenses, or liabilities that may have accrued before the Petition Date. Accordingly, the information contained in Schedules E/F may be incomplete. The Debtor reserves the right, but is not required, to amend Schedules E/F if and as it receives such invoices. The claims of individual creditors are generally listed at the amounts recorded on the Debtor's books and records and may not reflect credits or allowances due from the creditor. The Debtor reserves all of its rights concerning credits or allowances.

Schedule E/F contains information regarding pending litigation involving the Debtor. The inclusion of any litigation in the Schedules and Statement does not constitute an admission by the Debtor of liability, the validity of any action, the availability of insurance coverage, or the amount or treatment of any claims, defenses, counterclaims, or cross-claims or the amount or treatment of any potential claim resulting from any current or future litigation. For the avoidance of doubt, the Debtor preserves all defenses with respect to any lawsuit listed on Schedule E/F, including, but not limited to, the right to dispute that any of the lawsuits listed were not properly filed or that the Debtor was not properly served a complaint in accordance with applicable state or federal laws. In addition, certain litigation or claims covered by insurance policies maintained by the Debtor may be excluded from Schedule E/F.

- n. **Schedule G – Executory Contracts and Unexpired Leases.** The Debtor's business is large and complex. Although reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions, or overinclusion may have occurred.

Listing a contract or agreement on Schedule G does not constitute an admission that such contract or agreement is an executory contract or unexpired lease, that such contract or agreement was in effect on the Petition Date, or that such contract or

agreement is valid or enforceable. Nothing herein shall be construed as an admission, concession, or evidence that any of the contracts, agreements, and leases identified on Schedule G: (i) constitute an executory contract or unexpired lease within the meaning of section 365 of the Bankruptcy Code and other applicable law; or (ii) have not expired or been terminated or otherwise are not currently in full force and effect. Moreover, omission of a contract or lease from Schedule G does not constitute an admission that the contract or lease is not an executory contract or unexpired lease. The Debtor reserves all of its rights, including its right to seek a later determination of these issues and its right to dispute the validity, status, characterization, or enforceability of any contract or lease in Schedule G.

Certain of these contracts or leases may have been modified, amended, or supplemented by various amendments, restatements, statement of works, waivers, estoppel certificates, letters, improvement initiatives, notices to proceed, field directives, side letters, commitment letters, and other documents, instruments, and agreements that may not be listed, but are nonetheless incorporated by this reference.

Certain of the leases and contracts listed on Schedule G may contain renewal options, guarantees of payment, indemnifications, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not set forth separately on Schedule G.

The Debtor may have entered into various agreements in the ordinary course of its business, such as easements, rights of way, subordinations, nondisturbance and attornment agreements, supplemental agreements, amendments/letter agreements, title agreements, non-disclosure agreements, confidentiality agreements, and similar such agreements. These documents also may not be listed on Schedule G.

Certain of the agreements listed on Schedule G may have expired or terminated pursuant to their terms, but are listed on Schedule G in an abundance of caution.

The Debtor reserves all rights to dispute or challenge the characterization of any transaction or any document or instrument related to a creditor's claim.

In some cases, the same supplier or provider may appear multiple times in the Debtor's Schedule G. Multiple listings, if any, reflect distinct agreements between the Debtor and such supplier or provider.

The listing of any contract on Schedule G does not constitute an admission by the Debtor as to the validity of any such contract. The Debtor reserves the right to dispute the effectiveness of any such contract listed on Schedule G or to amend Schedule G at any time to remove any contract.

Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtor's rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission.

- o. **Schedule H – Co-Debtors.** Although the Debtor has made every effort to ensure the accuracy of Schedule H, inadvertent errors, omissions, or inclusions may have occurred. The Debtor hereby reserves all rights to dispute the validity, status, and enforceability of any obligations set forth on Schedule H and to amend or supplement such Schedule further as necessary.

The Debtor further reserves all rights, claims, and causes of action with respect to the obligations listed on Schedule H, including the right to dispute or challenge the characterization or the structure of any transaction, document, or instrument related to a creditor's claim. The listing of a contract, guarantee, or other obligation on Schedule H shall not be deemed an admission that such obligation is binding, valid, or enforceable.

In the ordinary course of its business, the Debtor is involved in pending or threatened litigation and claims arising out of the conduct of its business. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counterclaims against other parties. Because such claims are listed elsewhere in the Statement and Schedules, they have not been set forth individually on Schedule H.

Schedule H may also reflect guarantees. The Debtor may not have identified certain guarantees that are embedded in the Debtor's executory contracts, unexpired leases, debt instruments, and other such agreements. Further, the Debtor believes that certain of the guarantees reflected on Schedule H may have expired or may no longer be enforceable. Thus, the Debtor reserves its right, but shall not be required, to amend the Schedules to the extent that additional guarantees are identified or such guarantees are discovered to have expired or are unenforceable.

6. **Specific Statements Disclosures.**

- a. **Statements – Question 1 – Gross Revenues from Business.** The gross revenue from business is listed through September 30, 2024, rather than through the Petition Date. For the purposes of this question, the Debtor has classified all revenue and receipts as operating revenue. While the Debtor has not generated any revenue from product sales, the amounts reported relate to certain collaboration agreements, funding agreements, grants and contracts. These include the 2seventy Agreement, the Gilead Collaboration Agreement, the CEPI Funding Agreement, the Gates Grant Agreement and the BARDA Contract.
- b. **Statements – Question 2 – Non-Business Revenue.** Non-business revenue is listed through September 30, 2024, rather than through the Petition Date.

The Debtor's financial statements include amounts reported for "Income related to valuation of common warrants - not taxable income" as required under ASC 815. Refer to the Debtor's SEC Form 10-K for the fiscal year ended December 31, 2023 for additional information on this item.

- c. **Statements – Question 3 – 90 Day Payments.** The dates in the date of payment column relate to one of the following: (i) the date of a wire transfer; (ii) the date of an ACH payment; or (iii) the clearance or issuance date for a check or money order. Although the Debtor has attempted to remove unfunded and rejected payments, there may be items in process. Therefore, certain payments reflected in Question 3 may not have been paid, and those amounts may also appear as unsecured non-priority claims in Schedule E/F as amounts owed to the same entities. Payments or transfers made within the 90 days before the Petition Date to non-employee directors and/or insiders are included in Question 4 and are not listed on Question 3.

Payments made to bankruptcy professionals are not represented within this question. All payments made to bankruptcy professionals within 1 year of the Petition Date have instead been included within SOFA 11, as these payments are related to either debt consolidation or restructuring, bankruptcy relief, or filing a bankruptcy case.

- d. **Statements – Question 4 – Payments to or for the Benefit of Insiders.**
- i. General. For a discussion of insiders of the Debtor, refer to paragraph 3(j) of these Global Notes. The information reported on Statement, Part 2, Question 4 is representative of the total payments made to insiders, as described in paragraph 3(j) of these Global Notes during the one (1) year prior to the Petition Date. For the avoidance of doubt, the information reported on Statement, Part 2, Question 4 may include payments to individuals who may have been insiders at the time they were employed by the Debtor but are no longer employed by the Debtor.
 - ii. Payments, distributions, and withdrawals credited or given to insiders listed under this question include: (i) transfers and payments to insiders made within 90 days of the Petition Date (such payments are not duplicated within Question 3); and (ii) transfers and payments that benefited any insider made within one year of the Petition Date that would otherwise be included in Question 30 herein.
 - iii. Stock-based Compensation Expense. Refer to the Debtor's SEC Form 10-K for the fiscal year ended December 31, 2023 for additional information on this item.
- e. **Statements – Question 6 – Setoffs.** The Debtor may incur setoffs and net payments in the ordinary course of business. Such setoffs and nettings may occur due to a variety of transactions or disputes including, but not limited to, counterparty settlements, pricing discrepancies, refunds, negotiations, or disputes between the Debtor and third parties. Due to the potentially voluminous nature of setoffs and nettings, it would be unduly burdensome and costly for the Debtor to list each such transaction. Therefore, ordinary course setoffs are excluded from the

Debtor's responses to Question 6 of the Statements. Moreover, the Debtor does not have any non-ordinary course setoffs to report in Question 6.

- f. **Statements – Question 7 – Legal Actions or Assignments.** The Debtor is involved in various litigation matters in the ordinary course of business. The Debtor reserves all of its rights and defenses with respect to any and all listed lawsuits and administrative proceedings. The listing of any such suits and proceedings shall not constitute an admission by the Debtor of any liabilities or that the actions or proceedings were correctly filed against the Debtor. The Debtor also reserves its rights to assert that the Debtor is not an appropriate party to such actions or proceedings.
- g. **Statements – Question 9 – Charitable Contributions.** The donations and/or charitable contributions listed in response to Question 9 represent payments made to third parties during the applicable timeframe that were recorded as such within the Debtor's books and records.
- h. **Statements – Question 11 – Payments related to bankruptcy.** Payments made to bankruptcy professionals within one year of the Petition Date are represented in the response to this question; to the extent payments were made within 90 days preceding the Petition Date, they are listed here and not duplicated in the Debtor's response to Question 3. Payments listed in the response to this question could relate to fees, expense reimbursements or retainers.
- i. **Statements – Question 26d – Financial Statements.** Over the prior two years, the Debtors have provided their financial statements to various parties, including potential lenders, investors, vendors, government entities and other interested parties either directly, through online data rooms or other diligence procedures.

Statements – Question 28 – Payments, Distributions, or Withdrawals Credited or Given to Insiders. Reported herein are officers, directors, managing members, general partners, members in control, controlling shareholders, or other individuals or entities in control of the Debtor as of the Petition Date. This includes shareholders known by the Debtor to hold greater than five percent of the Debtor's voting or equity securities (as reported on Form 13D or 13G, or by the Debtor's stock transfer agent). Ownership percentages for employee and non-employee insiders were obtained from most recent Form 3 or Form 4 available to the Debtor. Commercially reasonable efforts have been made to provide accurate and complete information regarding the ownership percentages reported herein.

- j. **Statements – Question 30 – Payments, Distributions, or Withdrawals Credited or Given to Insiders.** The Debtor believe that Question 30 was answered by the Debtor's response to Question 4 and have therefore not listed any payments, distributions, or withdrawals to insiders under this section.

Right to Amend and/or Supplement

The Debtor reserves the right to amend and/or supplement the Schedules and Statement as may be necessary or appropriate.

General Disclaimer

The Debtor has prepared the Schedules and Statements based on the information reflected in the Debtor's books and records. However, inasmuch as the Debtor's books and records have not been audited, the Debtor cannot warrant the absolute accuracy of these documents. The Debtor has made a diligent effort to complete these documents accurately and completely. To the extent additional information becomes available, the Debtor will amend and supplement the Schedules and Statement.

The Debtor and its officers, employees, agents, attorneys, and financial advisors do not guarantee or warrant the accuracy, completeness, or timeliness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused, in whole or in part, by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. The Debtor and its officers, employees, agents, attorneys, and financial advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein or to notify any third party should the information be updated, modified, revised, or re-categorized, except as required by applicable law. In no event shall the Debtor or its officers, employees, agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtor or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused.

Fill in this information to identify the case:

Debtor Name: In re : Gritstone bio, Inc.

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 24-12305 (KBO)

☐ Check if this is an amended filing**Official Form 206Sum****Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*

\$ 4,597,035.65

1b. Total personal property:Copy line 91A from *Schedule A/B*

\$ 1,145,273,369.17

1c. Total of all property:Copy line 92 from *Schedule A/B*

\$ 1,149,870,404.82

Part 2: Summary of Liabilities**2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*

\$ 41,327,099.19

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*

\$ 0.00

3b. Total amount of claims of nonpriority amount of unsecured claims:Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*

+ \$ 14,606,740.04

4. Total liabilities

Lines 2 + 3a + 3b

\$ 55,933,839.23

Fill in this information to identify the case:

Debtor Name: In re : Gritstone bio, Inc.

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 24-12305 (KBO)

☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets - Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
- ☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****2. Cash on hand**

2.1 None \$

3. Checking, savings, money market, or financial brokerage accounts (Identify all)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number		
3.1 JP Morgan Chase Bank	Checking Account	0182	\$	22,985,937.74
3.2 US Bank, Managed by Goldman Sachs	Investment Account	0710	\$	0.00
US Bank, Managed by Capital Advisors Group	Investment Account	3430	\$	574.00
3.4 JP Morgan Chase Bank	Savings Account	0326	\$	5,339,420.00
3.5 JP Morgan Chase Bank	Savings Account	2959	\$	2,020.00
3.6 First-Citizens Bank	Checking Account	3437	\$	6,950.00

4. Other cash equivalents (Identify all)

4.1 None \$

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ 28,334,901.74

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

Part 2: Deposits and prepayments**6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
- ☒ Yes. Fill in the information below.

Current value of debtor's interest**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1 Security Deposit Pleasanton Office Gibraltar Dr, CREFIII-RCI Saratoga, LLC	\$ 32,840.00
7.2 PGE Security Deposit Requirement, PGE	\$ 8,855.00
7.3 Security Deposit Pleasanton Office Willow Rd, Deerfiel Realty Corporation	\$ 595,463.00
7.4 Boston Deposit (in restricted cash), RREF II Kenmore Lessor LLC	\$ 4,694,985.00
7.5 Security Deposit (5959 Horton), Emery Station West LLC	\$ 574,941.00

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1 See Schedule A/B 8 Attachment	\$ 3,268,815.00
-----------------------------------	-----------------

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$ 9,175,899.00

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
- ☒ Yes. Fill in the information below.

Current value of debtor's interest**11. Accounts receivable**

	Description	face amount	doubtful or uncollectible accounts		
11a. 90 days old or less:	Accounts Receivable	\$ 33,964.00	- \$ 0.00	=..... →	\$ 33,964.00
11b. Over 90 days old:	None	\$	- \$	=..... →	\$

12. Total of Part 3.

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 33,964.00

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

Part 4: Investments**13. Does the debtor own any investments?**

- ☐ No. Go to Part 5.
- ☒ Yes. Fill in the information below.

Valuation method used
for current value

Current value of debtor's interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1 None \$

15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture

Name of entity:

% of ownership:

15.1 Gritstone Biopharmaceuticals UK Ltd 100% \$ Undetermined

16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1

Describe:

16.1 None \$

17. Total of Part 4.

Add lines 14 through 16. Copy the total to line 83.

\$ 0.00

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

Part 5: Inventory, excluding agriculture assets**18. Does the debtor own any inventory (excluding agriculture assets)?**

- ☒ No. Go to Part 6.
- ☐ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials		\$		\$
20. Work in progress		\$		\$
21. Finished goods, including goods held for resale		\$		\$
22. Other inventory or supplies		\$		\$

23. Total of Part 5.

Add lines 19 through 22. Copy the total to line 84.

\$ 0.00

24. Is any of the property listed in Part 5 perishable?

- ☐ No
- ☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
- ☐ Yes. Description _____ Book value \$ _____ Valuation method _____ Current value \$ _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☐ No
- ☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested	\$		\$
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish	\$		\$
30. Farm machinery and equipment (Other than titled motor vehicles)	\$		\$
31. Farm and fishing supplies, chemicals, and feed	\$		\$
32. Other farming and fishing-related property not already listed in Part 6	\$		\$
33. Total of Part 6. Add lines 28 through 32. Copy the total to line 85.			\$ 0.00

34. Is the debtor a member of an agricultural cooperative?

- ☐ No
- ☐ Yes. Is any of the debtor's property stored at the cooperative?
- ☐ No
- ☐ Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
- ☐ Yes. Description _____ Book value \$ _____ Valuation method _____ Current value \$ _____

36. Is a depreciation schedule available for any of the property listed in Part 6?

- ☐ No
- ☐ Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- ☐ No
- ☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
39.1 See Schedule A/B 39 Attachment	\$ 725,562.11		\$ 725,562.11
40. Office fixtures			
40.1 None	\$		\$
41. Office equipment, including all computer equipment and communication systems equipment and software			
41.1 See Schedule A/B 41 Attachment	\$ 539,144.37		\$ 539,144.37
42. Collectibles <i>Examples:</i> Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles			
42.1 None	\$		\$
43. Total of Part 7. Add lines 39 through 42. Copy the total to line 86.			\$ 1,264,706.48

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No
- ☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

Part 8: Machinery, equipment, and vehicles**46. Does the debtor own or lease any machinery, equipment, or vehicles?**

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	(Where available)		

47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

47.1 None \$

48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1 None \$

49. Aircraft and accessories

49.1 None \$

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

50.1 See Schedule A/B 50 \$ 5,129,186.21 Net Book Value \$ 5,129,186.21

51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$ 5,129,186.21

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☐ No
- ☒ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

Part 9: Real property**54. Does the debtor own or lease any real property?**

- ☐ No. Go to Part 10.
- ☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.				
55.1 See Schedule A/B 55 Attachment		\$ 4,597,035.65		\$ 4,597,035.65

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ 4,597,035.65

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☐ No
- ☒ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

Part 10: Intangibles and intellectual property**59. Does the debtor have any interests in intangibles or intellectual property?**

- ☐ No. Go to Part 11.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
60.1 See Schedule A/B 60 Attachment	\$ 0.00		\$ Undetermined
61. Internet domain names and websites			
61.1 See Schedule A/B 61 Attachment	\$ 0.00		\$ Undetermined
62. Licenses, franchises, and royalties			
62.1 None	\$		\$
63. Customer lists, mailing lists, or other compilations			
63.1 None	\$		\$
64. Other intangibles, or intellectual property			
64.1 None	\$		\$
65. Goodwill			
65.1 None	\$		\$

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$ 0.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☒ No
- ☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☒ No
- ☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

Part 11: All other assets**70. Does the debtor own any other assets that have not yet been reported on this form?**

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
- ☒ Yes. Fill in the information below.

Current value of debtor's
interest**71. Notes receivable**

Description (include name of obligor)	Total face amount	doubtful or uncollectible accounts	
71.1 None	\$	- \$	=..... → \$

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)	Tax year	
72.1 See Schedule A/B 72 Attachment		\$ 1,101,334,711.74

73. Interests in insurance policies or annuities

73.1 See Schedule A/B 73 Attachment	\$ Undetermined
-------------------------------------	-----------------

74. Causes of action against third parties (whether or not a lawsuit has been filed)

74.1 Potential trademark infringement cause of action against Suzhou Grit Biotechnology Co. Ltd.	\$ Undetermined
Nature of claim	Trademark Dispute
Amount requested	\$ Not applicable

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

75.1 None	\$
Nature of claim	
Amount requested	\$

76. Trusts, equitable or future interests in property

76.1 None	\$
-----------	----

77. Other property of any kind not already listed Examples: Season tickets, country club membership

77.1 None	\$
-----------	----

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$ 1,101,334,711.74

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☐ No
- ☒ Yes

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ 28,334,901.74	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ 9,175,899.00	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ 33,964.00	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ 0.00	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ 0.00	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ 0.00	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	\$ 1,264,706.48	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ 5,129,186.21	
88. Real property. <i>Copy line 56, Part 9.....</i> →		\$ 4,597,035.65
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ 0.00	
90. All other assets. <i>Copy line 78, Part 11.</i>	\$ 1,101,334,711.74	
91. Total. Add lines 80 through 90 for each column.....91a.	\$ 1,145,273,369.17	\$ 4,597,035.65
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ 1,149,870,404.82

Fill in this information to identify the case:

Debtor Name: In re : Gritstone bio, Inc.

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 24-12305 (KBO)

☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.**1. Do any creditors have claims secured by debtor's property?**

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.1 Creditor's name**Describe debtor's property that is subject to a lien**

De Lage Landen Financial Services, Inc.

Illumina NovaSeq 6000 sequencing system for contract number 500-50254257

\$ 0.00 \$ Undetermined

Creditor's Name

Creditor's mailing address**Describe the lien**

Notice Name

UCC Financing Statement #20214025152

1111 Old Eagle School Road

Street

Is the creditor an insider or related party?

- ☒ No
- ☐ Yes

Wayne PA 19087

City State ZIP Code

Is anyone else liable on this claim?

- ☒ No
- ☐ Yes. Fill out *Schedule H: Codebtors (Official Form 206H)*.

Country

Creditor's email address, if known**Date debt was incurred** 5/24/2021**Last 4 digits of account number****As of the petition filing date, the claim is:**

Check all that apply.

- ☒ Contingent
- ☒ Unliquidated
- ☒ Disputed

Do multiple creditors have an interest in the same property?

- ☒ No
- ☐ Yes. Have you already specified the relative priority?
- ☐ No. Specify each creditor, including this creditor, and its relative priority.
- ☐ Yes. The relative priority of creditors is specified on lines

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

Part 1: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

Column A
Amount of claim
 Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.2 Creditor's name**Describe debtor's property that is subject to a lien**

Hercules Capital, Inc. as Agent

Creditor's Name

Substantially all assets of the Debtor, excluding intellectual property, but including the proceeds thereof

\$ 41,327,099.19 \$ Undetermined

Creditor's mailing address**Describe the lien**

Notice Name

Refer to global notes

400 Hamilton Avenue

Street

Suite 310

Is the creditor an insider or related party?☒ No☐ Yes

Palo Alto

CA

94301

City

State

ZIP Code

Is anyone else liable on this claim?☒ No☐ Yes. Fill out *Schedule H: Codebtors(Official Form 206H)*.

Country

Creditor's email address, if known**Date debt was incurred****Last 4 digits of account number****As of the petition filing date, the claim is:**

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Do multiple creditors have an interest in the same property?**☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.☐ Yes. The relative priority of creditors is specified on lines**3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.**

\$ 41,327,099.19

Part 2: List Others to Be Notified for a Debt Already Listed in Part 1

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address	On which line in Part 1 did you enter the related creditor?	Last 4 digits of account number for this entity
Counsel to Hercules Capital, Inc. Name	Line 2.2	
Cole Schotz P.C. Notice Name		
Stacy L. Newman Street		
500 Delaware Avenue, Suite 1410		
Wilmington DE 19801 City State ZIP Code		
Country		
Counsel to the Prepetition Secured Lenders and Hercules Capital, Inc. Name	Line 2.2	
Cole Schotz P.C. Notice Name		
Stuart Komrower Street		
Court Plaza North		
25 Main Street P.O. Box 800		
Hackensack NJ 07602-0800 City State ZIP Code		
Country		
Counsel to the Prepetition Secured Lenders and Hercules Capital, Inc. Name	Line 2.2	
Cole Schotz P.C. Notice Name		
Felice R. Yudkin Street		
Court Plaza North		
25 Main Street P.O. Box 800		
Hackensack NJ 07602-0802 City State ZIP Code		
Country		

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

Counsel to the Prepetition Secured Lenders and Hercules Capital, Inc.

Line 2.2

Name

Cole Schotz P.C.

Notice Name

Warren A. Usatine

Street

Court Plaza North

25 Main Street P.O. Box 800

Hackensack

NJ

07602-0801

City

State

ZIP Code

Country

Hercules Capital Funding Trust 2022-1

Line 2.2

Name

Notice Name

1 North B Street Suite 2000

Street

San Mateo

CA

94401

City

State

ZIP Code

Country

Fill in this information to identify the case:

Debtor Name: In re : Gritstone bio, Inc.

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 24-12305 (KBO)

☐ Check if this is an amended filing

Official Form 206E/F

Schedule E/F: Creditors Who Have Unsecured Claims

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☐ No. Go to Part 2.
- ☒ Yes. Go to Line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

Total claim	Priority amount
\$ Undetermined	\$ Undetermined

2.1 Priority creditor's name and mailing address

Alameda County Tax Assessor

Creditor Name

As of the petition filing date, the claim is: \$

Check all that apply.

- ☒ Contingent
- ☒ Unliquidated
- ☒ Disputed

Creditor's Notice name

1221 Oak Street, Rm. 131

Address

Basis for the claim:

Property Tax

Oakland CA 94612-4285

City State ZIP Code

Country

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured

claim: 11 U.S.C. § 507(a) (8)

Is the claim subject to offset?

- ☐ No
- ☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.2 Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$ Undetermined \$ Undetermined

City of Boston Tax Collection

Check all that apply.

Creditor Name

☒ Contingent☒ Unliquidated☒ Disputed

Creditor's Notice name

P.O. Box 55808

Address

Basis for the claim:

Property Tax

Boston

MA

02205-5808

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account number****Is the claim subject to offset?**☐ No☐ Yes**Specify Code subsection of PRIORITY unsecured****claim:** 11 U.S.C. § 507(a) (8)**2.3 Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Undetermined \$ Undetermined

City of Cambridge Real Estate Tax

Check all that apply.

Creditor Name

☒ Contingent☒ Unliquidated☒ Disputed

Creditor's Notice name

795 Massachusetts Avenue

Address

Basis for the claim:

Property Tax

Cambridge

MA

02139

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account number****Is the claim subject to offset?**☐ No☐ Yes**Specify Code subsection of PRIORITY unsecured****claim:** 11 U.S.C. § 507(a) (8)

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.4 Priority creditor's name and mailing address

City of Emeryville Business Licensing Department

Creditor Name

As of the petition filing date, the claim is: \$ Undetermined \$ Undetermined

Check all that apply.☒ Contingent☒ Unliquidated☒ Disputed

Creditor's Notice name

8839 N Cedar Ave #212

Address

Basis for the claim:

Business License

Fresno

CA

93720

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account number****Specify Code subsection of PRIORITY unsecured****claim:** 11 U.S.C. § 507(a) (8)**Is the claim subject to offset?**☐ No☐ Yes**2.5 Priority creditor's name and mailing address**

City of Pleasanton Community Development Department

Creditor Name

As of the petition filing date, the claim is: \$ Undetermined \$ Undetermined

Check all that apply.☒ Contingent☒ Unliquidated☒ Disputed

Creditor's Notice name

P.O. BOX 102413

Address

Basis for the claim:

Business License

Pasadena

CA

91189-2413

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account number****Specify Code subsection of PRIORITY unsecured****claim:** 11 U.S.C. § 507(a) (8)**Is the claim subject to offset?**☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.6 Priority creditor's name and mailing address

City of Pleasanton Finance Department

Creditor Name

Creditor's Notice name

Business License

Address

PO Box 520

Pleasanton	CA	94566-0802
City	State	ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account number****Specify Code subsection of PRIORITY unsecured****claim:** 11 U.S.C. § 507(a) (8)**As of the petition filing date, the claim is:** \$ Undetermined \$ Undetermined*Check all that apply.*☒ Contingent☒ Unliquidated☒ Disputed**Basis for the claim:**

Business License

Is the claim subject to offset?☐ No☐ Yes**2.7 Priority creditor's name and mailing address**

Delaware Division of Revenue

Creditor Name

Creditor's Notice name

820 N. French Street

Address

Wilmington	DE	19801
City	State	ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account number****Specify Code subsection of PRIORITY unsecured****claim:** 11 U.S.C. § 507(a) (8)**As of the petition filing date, the claim is:** \$ Undetermined \$ Undetermined*Check all that apply.*☒ Contingent☒ Unliquidated☒ Disputed**Basis for the claim:**

Franchise Tax

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.8 Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$ Undetermined \$ Undetermined

State of California Franchise Tax Board

Check all that apply.

Creditor Name

☒ Contingent☒ Unliquidated☒ Disputed

Creditor's Notice name

Return Processing Branch

Address

Basis for the claim:

P.O. Box 942879

Franchise Tax

Sacramento

CA

94279-6001

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account number****Is the claim subject to offset?**☐ No☐ Yes**Specify Code subsection of PRIORITY unsecured****claim:** 11 U.S.C. § 507(a) (8)**2.9 Priority creditor's name and mailing address**

As of the petition filing date, the claim is: \$ Undetermined \$ Undetermined

Washington State Department of Revenue

Check all that apply.

Creditor Name

☒ Contingent☒ Unliquidated☒ Disputed

Creditor's Notice name

2101 4th Ave., Suite 1400

Address

Basis for the claim:

Excise Tax

Seattle

WA

98121

City

State

ZIP Code

Country

Date or dates debt was incurred**Last 4 digits of account number****Is the claim subject to offset?**☐ No☐ Yes**Specify Code subsection of PRIORITY unsecured****claim:** 11 U.S.C. § 507(a) (8)

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

			Amount of claim
3.1 Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is: \$ <u>24,677.42</u>
<u>1AB, Inc.</u>			<i>Check all that apply.</i>
<small>Creditor Name</small>			<input type="checkbox"/> Contingent
<u></u>			<input type="checkbox"/> Unliquidated
<u>Creditor's Notice name</u>			<input type="checkbox"/> Disputed
<u>PO Box 1059</u>			Basis for the claim:
<u>Address</u>			<u>Trade debt</u>
<u></u>			
<u></u>			
<u>Lutz</u>	<u>FL</u>	<u>33548</u>	
<small>City</small>	<small>State</small>	<small>ZIP Code</small>	
<u></u>			
<u>Country</u>			
Date or dates debt was incurred			Is the claim subject to offset?
<u>Various</u>			<input type="checkbox"/> No
Last 4 digits of account number			<input type="checkbox"/> Yes
3.2 Nonpriority creditor's name and mailing address			As of the petition filing date, the claim is: \$ <u>2,366.43</u>
<u>Abcam Inc.</u>			<i>Check all that apply.</i>
<small>Creditor Name</small>			<input type="checkbox"/> Contingent
<u></u>			<input type="checkbox"/> Unliquidated
<u>Creditor's Notice name</u>			<input type="checkbox"/> Disputed
<u>P.O. Box 3460</u>			Basis for the claim:
<u>Address</u>			<u>Trade debt</u>
<u></u>			
<u></u>			
<u>Boston</u>	<u>MA</u>	<u>02241-3460</u>	
<small>City</small>	<small>State</small>	<small>ZIP Code</small>	
<u></u>			
<u>Country</u>			
Date or dates debt was incurred			Is the claim subject to offset?
<u>Various</u>			<input type="checkbox"/> No
Last 4 digits of account number			<input type="checkbox"/> Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.3 Nonpriority creditor's name and mailing address

Acilon Consulting LLC

Creditor Name

Creditor's Notice name

459 St. Moritz Drive

Address

Henderson

NV

89012

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 962.50

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.4 Nonpriority creditor's name and mailing address

Acme Dry Ice Co.

Creditor Name

Creditor's Notice name

100 Kirkland Street

Address

Cambridge

MA

02138

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 2,475.00

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.5 Nonpriority creditor's name and mailing address

ACROBIOSYSTEMS INC

Creditor Name

Creditor's Notice name

1 Innovation Way

Address

Neward

DE

19711

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 1,767.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.6 Nonpriority creditor's name and mailing address

Add Life Facilities Services, Inc.

Creditor Name

Creditor's Notice name

2405 De La Cruz Blvd.

Address

Santa Clara

CA

95050

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 33,692.53

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.7 Nonpriority creditor's name and mailing address

Agilent Technologies Inc.

Creditor Name

Creditor's Notice name

PO Box 742108

Address

Los Angeles

CA

90074-2108

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 6,510.17

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.8 Nonpriority creditor's name and mailing address

Agiloft, Inc.

Creditor Name

Creditor's Notice name

303 Twin Dolphin Drive, Floor 6

Address

Redwood City

CA

94065

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 4,706.85

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.9 Nonpriority creditor's name and mailing address

Air Energy Group LLC

Creditor Name

Creditor's Notice name

6 Norfolk Ave

Address

South Easton

MA

02375

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 1,561.32

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.10 Nonpriority creditor's name and mailing address

Alliant Insurance Services Inc.

Creditor Name

Creditor's Notice name

PO BOX 8377

Address

Pasadena

CA

91109-8377

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 2,988.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.11 Nonpriority creditor's name and mailing address

Allied Universal Technology Services

Creditor Name

Creditor's Notice name

3440 Sojourn Drive, Suite 220

Address

Carrollton

TX

75006

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 772.11

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.12 Nonpriority creditor's name and mailing address

Allucent (US) LLC

Creditor Name

Creditor's Notice name

2000 Centregreen Way, Suite 300

Address

Cary

NC

27513

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 112,453.43

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☒ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.13 Nonpriority creditor's name and mailing address

Amazon Web Services Inc.

Creditor Name

Creditor's Notice name

P.O. Box 84023

Address

Seattle

WA

98124-8423

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 39,349.98

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.14 Nonpriority creditor's name and mailing address

Aon Consulting Inc.

Creditor Name

Creditor's Notice name

P.O. Box 100137

Address

Pasadena

CA

91189-0137

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 28,699.75

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☒ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.15 Nonpriority creditor's name and mailing address

AreteRNA

Creditor Name

Creditor's Notice name

15810 Gaither Drive

Address

Gaithersburg

MD

20877

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 602.77

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.16 Nonpriority creditor's name and mailing address

Arnold & Porter

Creditor Name

Creditor's Notice name

P.O. Box 719451

Address

Philadelphia

PA

19171-9451

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 5,240.98

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.17 **Nonpriority creditor's name and mailing address**

Associated Services Company

Creditor Name

Creditor's Notice name

1040 Shary Ct. #C

Address

Concord

CA

94518

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 1,766.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.18 **Nonpriority creditor's name and mailing address**

AT&T

Creditor Name

Creditor's Notice name

PO BOX 5019

Address

Carol Stream

IL

60197-5019

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 1,972.12*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.19 Nonpriority creditor's name and mailing address

Axolabs GmbH

Creditor Name

Creditor's Notice name

Fritz-Hornschuch-Str. 9

Address

DE-95326

Kulmbach

City

State

ZIP Code

Germany

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 4,790.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.20 Nonpriority creditor's name and mailing address

Backupify Inc.

Creditor Name

Creditor's Notice name

P.O. Box 21465

Address

New York

NY

10087-1465

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 919.88

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.21 **Nonpriority creditor's name and mailing address**

Beckman Coulter

Creditor Name

Creditor's Notice name

Dept. CH 10164

Address

Palatine

IL

60055-0164

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account**number****As of the petition filing date, the claim is:** \$ 1,140.81*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.22 **Nonpriority creditor's name and mailing address**

Becton Dickinson and Company DBA BD Biosciences

Creditor Name

Creditor's Notice name

1 Beckton Drive

Address

Franklin Lakes

NJ

07417

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account**number****As of the petition filing date, the claim is:** \$ 16,423.35*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.23 Nonpriority creditor's name and mailing address

Beth Israel Deaconess Medical Center

Creditor Name

Creditor's Notice name

330 Brookline Avenue, OV-540

Address

Boston

MA

02215

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 617,928.05

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.24 Nonpriority creditor's name and mailing address

Bi Optic Inc.

Creditor Name

Creditor's Notice name

3004 Lawrence Expressway

Address

Santa Clara

CA

95051

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 888.75

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.25 Nonpriority creditor's name and mailing address

Biocom California

Creditor Name

Creditor's Notice name

10996 Torreyana Road, Suite 200

Address

San Diego

CA

92121

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 2,167.12

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.26 Nonpriority creditor's name and mailing address

BioIVT

Creditor Name

Creditor's Notice name

P.O. Box 23821

Address

New York

NY

10087-3821

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 7,905.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.27 Nonpriority creditor's name and mailing address

BioLegend Inc.

Creditor Name

Creditor's Notice name

PO Box 102100

Address

Pasadena

CA

91189-2100

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 15,980.36

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.28 Nonpriority creditor's name and mailing address

bioMerieux Inc.

Creditor Name

Creditor's Notice name

PO Box 500308

Address

St. Louis

MO

63150-0308

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 6,906.65

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☒ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.29 Nonpriority creditor's name and mailing address

Bio-Rad Laboratories Inc.

Creditor Name

Creditor's Notice name

P.O. Box 849740

Address

Los Angeles

CA

90084-9740

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 8,082.12

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.29 Nonpriority creditor's name and mailing address

BMR-Sidney Research Campus LLC

Creditor Name

Creditor's Notice name

4570 Executive Drive, Suite 400

Address

San Diego

CA

92121

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 467,742.18

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.31 Nonpriority creditor's name and mailing address

BMR-Sydney Research Campus, LLC

Creditor Name

Creditor's Notice name

17190 Bernardo Center Drive

Address

San Diego

CA

92128

City

State

ZIP Code

Country

Date or dates debt was incurred

11/14/2024

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 664,167.00

Check all that apply.

☒ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Lease rejection

3.32 Nonpriority creditor's name and mailing address

Box Inc.

Creditor Name

Creditor's Notice name

Dept 34666

P.O. Box 39000

Address

San Francisco

CA

94139

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 3,289.51

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.33 Nonpriority creditor's name and mailing address

Brady Corporation

Creditor Name

Creditor's Notice name

P.O. Box 571

Address

Milwaukee

WI

53201-0571

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 215.66

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.34 Nonpriority creditor's name and mailing address

Buono Pest Control Co. Inc.

Creditor Name

Creditor's Notice name

P.O. Box 117

Address

Belmont

MA

02478

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 750.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.35 Nonpriority creditor's name and mailing address

Burke Herring LLC

Creditor Name

Creditor's Notice name

1569 Solano Avenue, Suite 271

Address

Berkeley

CA

94707

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 19,110.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.36 Nonpriority creditor's name and mailing address

California Life Sciences Association

Creditor Name

Creditor's Notice name

Attn: Accounts Receivable

Address

San Diego

CA

92121

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 6,600.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.37 Nonpriority creditor's name and mailing address

CallTower Inc

Creditor Name

Creditor's Notice name

PO Box 201083

Address

Dallas

TX

75320-1083

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 428.22

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.38 Nonpriority creditor's name and mailing address

Cascade Thermal Solutions

Creditor Name

Creditor's Notice name

1890 Cordell Ct, Suite 102

Address

El Cajon

CA

92020

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 895.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.39 Nonpriority creditor's name and mailing address

CDW Direct

Creditor Name

Creditor's Notice name

PO Box 75723

Address

Chicago

IL

60675-5723

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 39,267.77

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.40 Nonpriority creditor's name and mailing address

Certara USA, Inc.

Creditor Name

Creditor's Notice name

100 Overlook Center

Address

Princeton

NJ

08540

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 46,126.55

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.41 Nonpriority creditor's name and mailing address

ChargePoint Inc.

Creditor Name

Creditor's Notice name

254 E. Hacienda Ave

Address

Campbell

CA

95008

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 372.30

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.42 Nonpriority creditor's name and mailing address

Checkr, Inc.

Creditor Name

Creditor's Notice name

1 Montgomery Street

Address

San Francisco

CA

94104

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 381.31

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.43 Nonpriority creditor's name and mailing address

ChromaTec GmbH

Creditor Name

Creditor's Notice name

Walther Rathenau-Str. 49a

Address

17489 Griefswald

City

State

ZIP Code

Germany

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 920.96

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.44 Nonpriority creditor's name and mailing address

Cintas

Creditor Name

Creditor's Notice name

P.O. Box 631025

Address

Cincinnati

OH

45263-1025

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 1,156.69

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.45 **Nonpriority creditor's name and mailing address**

Cintas Corporation 054

Creditor Name

Creditor's Notice name

P.O. Box 29059

Address

Phoenix

AZ

85038-9059

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account number

As of the petition filing date, the claim is: \$ 8,501.68

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.46 **Nonpriority creditor's name and mailing address**

Commonwealth Trading Partners Inc.

Creditor Name

Creditor's Notice name

Attn: Carol Leonard

Address

Alexandria

VA

22314

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account number

As of the petition filing date, the claim is: \$ 1,650.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.47 **Nonpriority creditor's name and mailing address**

Compass Group USA, Inc DBA Canteen Refreshment Services

Creditor Name

As of the petition filing date, the claim is: \$ 177.60

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Creditor's Notice name

2400 Yorkmont Road

Address

Basis for the claim:

Trade debt

Charlotte

NC

28217

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?☐ No☐ Yes**Last 4 digits of account****number**3.48 **Nonpriority creditor's name and mailing address**

Concur Technologies, Inc

Creditor Name

As of the petition filing date, the claim is: \$ 463.37

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Creditor's Notice name

601 108th Avenue NE

Address

Basis for the claim:

Trade debt

Bellevue

WA

98004

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Is the claim subject to offset?☐ No☐ Yes**Last 4 digits of account****number**

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.49 Nonpriority creditor's name and mailing address

Controlled Contamination Services LLC

Creditor Name

Creditor's Notice name

P.O. BOX 790379

Address

St. Louis

MO

63179-0379

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 49,200.00

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.50 Nonpriority creditor's name and mailing address

Corning Incorporated

Creditor Name

Creditor's Notice name

25765 Network Place

Address

Chicago

IL

60673-1257

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 582.88

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.51 Nonpriority creditor's name and mailing address

Countsy, an RGP Company

Creditor Name

Creditor's Notice name

Nice

Address

Irvine

CA

92614-5730

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 556.50

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.52 Nonpriority creditor's name and mailing address

Cox Engineering Co.

Creditor Name

Creditor's Notice name

21 Pacella Park Drive

Address

Randolph

MA

02368

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 11,725.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.53 Nonpriority creditor's name and mailing address

CrowdStrike, Inc.

Creditor Name

Creditor's Notice name

150 Mathilda Place, Suite 300

Address

Sunnyvale,

CA

94086

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 2,400.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.54 Nonpriority creditor's name and mailing address

CryoPort Systems Inc.

Creditor Name

Creditor's Notice name

PO Box 205955

Address

Dallas

TX

75320-5955

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 3,063.85

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.55 Nonpriority creditor's name and mailing address

CYGNUS Technologies

Creditor Name

Creditor's Notice name

4332 Southport Supply Road, SE

Address

Southport

NC

28461

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 35,489.14

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.56 Nonpriority creditor's name and mailing address

Cytek Biosciences, Inc.

Creditor Name

Creditor's Notice name

47215 Lakeview Blvd.

Address

Fremont

CA

94538-6407

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 2,864.78

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☒ Yes

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.57 Nonpriority creditor's name and mailing address

Datadog Inc.

Creditor Name

Creditor's Notice name

DEPT CH 17763

Address

Palatine

IL

60055-7763

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 495.54

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.58 Nonpriority creditor's name and mailing address

Digital Media Innovations LLC

Creditor Name

Creditor's Notice name

P.O.BOX 74007143

Address

Chicago

IL

60674-7143

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 4,663.26

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☒ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.59 Nonpriority creditor's name and mailing address

Donnelley Financial Solutions

Creditor Name

Creditor's Notice name

PO Box 842282

Address

Boston

MA

02284-2282

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 32,795.70

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.60 Nonpriority creditor's name and mailing address

DSBio Consulting LLC

Creditor Name

Creditor's Notice name

1303 Redwood Avenue

Address

Annapolis

MD

21403

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 6,187.50

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.61 Nonpriority creditor's name and mailing address

EDGE PURSUIT, LLC

Creditor Name

Creditor's Notice name

4701 Patrick Henry Dr. BLDG 25

Address

Santa Clara

CA

95054

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 8,113.75

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.62 Nonpriority creditor's name and mailing address

Effectus Group LLC

Creditor Name

Creditor's Notice name

1735 Technology Drive, Suite 780

Address

San Jose

CA

95110

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 1,980.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.63 Nonpriority creditor's name and mailing address

Element Materials Technology (EMT) Oakland - Concord, INC.

Creditor Name

Creditor's Notice name

P.O. BOX 855356

Address

Minneapolis

MN

55485-5356

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 48,325.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.64 Nonpriority creditor's name and mailing address

Elim Biopharmaceuticals Inc.

Creditor Name

Creditor's Notice name

25495 Whitesell Street

Address

Hayward

CA

94545

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 7,830.78

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.65 Nonpriority creditor's name and mailing address

Ellab, Inc.

Creditor Name

Creditor's Notice name

303 East17th Ave

Address

Denver

CO

80203

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 11,000.98

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.66 Nonpriority creditor's name and mailing address

Eppendorf North America Inc.

Creditor Name

Creditor's Notice name

P.O. Box 13275

Address

Newark

NJ

07101-3275

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 11,316.18

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.67 **Nonpriority creditor's name and mailing address**

Equiniti Trust Company, LLC

Creditor Name

Creditor's Notice name

48 Wall Street, Floor 23

Address

New York

NY

10005

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 8,047.12

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.68 **Nonpriority creditor's name and mailing address**

Ernst & Young US LLP

Creditor Name

Creditor's Notice name

PO Box 846793

Address

Los Angeles

CA

90084-6793

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 0.00

Check all that apply.

☐ Contingent☐ Unliquidated☒ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.69 Nonpriority creditor's name and mailing address

Eversource Energy

Creditor Name

Creditor's Notice name

Meter Technical Dept. MA-3

Address

Dorchester

MA

02125

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 27,050.93

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.70 Nonpriority creditor's name and mailing address

FedEx - Pittsburgh

Creditor Name

Creditor's Notice name

P.O. Box 371461

Address

Pittsburgh

PA

15250-7461

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 26.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.71 Nonpriority creditor's name and mailing address

Fire Detection Unlimited Inc.

Creditor Name

Creditor's Notice name

3975 Industrial Way, Suite A

Address

Concord

CA

94520

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 82.67

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.72 Nonpriority creditor's name and mailing address

Fisher BioServices Inc.

Creditor Name

Creditor's Notice name

P.O. Box 418395

Address

Boston

MA

02241-8395

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 182,111.27

Check all that apply.

☐ Contingent☒ Unliquidated☒ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.73 Nonpriority creditor's name and mailing address

Fisher Scientific

Creditor Name

Creditor's Notice name

Acct# 067440-001/003

13551 Collections Center Drive

Address

Chicago

IL

60693

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 113,392.57

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.74 Nonpriority creditor's name and mailing address

Fusion Cloud Services LLC

Creditor Name

Creditor's Notice name

PO Box 51341

Address

Los Angeles

CA

90051-5641

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 79.74

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.75 Nonpriority creditor's name and mailing address

Gardeners' Guild, Inc.

Creditor Name

Creditor's Notice name

2780 Goodrick Ave.

Address

Richmond

CA

94801

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 849.03

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.76 Nonpriority creditor's name and mailing address

GeneTex Inc.

Creditor Name

Creditor's Notice name

2456 Alton Parkway

Address

Irvine

CA

92606

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 1,478.07

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.77 Nonpriority creditor's name and mailing address

Genevant Sciences GmbH

Creditor Name

Creditor's Notice name

Viaduktstrasse 8

Address

Basel

4051

City

State

ZIP Code

Switzerland

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 12,155.94

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.78 Nonpriority creditor's name and mailing address

GenScript USA Inc.

Creditor Name

Creditor's Notice name

860 Centennial Avenue

Address

Piscataway

NJ

08854

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 33,526.88

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.79 **Nonpriority creditor's name and mailing address**

Global Life Sciences Solutions USA LLC

Creditor Name

Creditor's Notice name

100 Results Way

Address

Marlborough

MA

01752

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 14,483.89*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.80 **Nonpriority creditor's name and mailing address**

Goldman Sachs Asset Management, L.P.

Creditor Name

Creditor's Notice name

200 West Street

Address

New York

NY

10282

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 1,086.32*Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.81 Nonpriority creditor's name and mailing address

Grainger

Creditor Name

Creditor's Notice name

DEPT. 886768824

Address

Palatine

IL

60038-0001

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 828.06

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.82 Nonpriority creditor's name and mailing address

Graphpad Software, LLC

Creditor Name

Creditor's Notice name

Dept. LA 24959

Address

Pasadena

CA

91185-4959

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 246.58

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☒ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.83 **Nonpriority creditor's name and mailing address**

GxP Consulting Group Inc

Creditor Name

Creditor's Notice name

409 Pennsylvania Ave

Address

Santa Cruz

CA

95062

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 19,921.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.84 **Nonpriority creditor's name and mailing address**

Harness, Dickey & Pierce, P.L.C.

Creditor Name

Creditor's Notice name

5445 Corporate Drive, Suite 200

Address

Troy

MI

48098

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 2,302.50

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.85 Nonpriority creditor's name and mailing address

Iketani Law Corporation

Creditor Name

Creditor's Notice name

898 N. Pacific Coast Highway, Suite 475

Address

El Segundo

CA

90245

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 2,920.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.86 Nonpriority creditor's name and mailing address

Illumina Inc.

Creditor Name

Creditor's Notice name

12864 Collection Center Drive

Address

Chicago

IL

60693-0128

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 41,989.50

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☒ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.87 Nonpriority creditor's name and mailing address

Immudex USA, LLC

Creditor Name

Creditor's Notice name

4031 University Drive, Suite 100

Address

Fairfax

VA

22030

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 1,645.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.88 Nonpriority creditor's name and mailing address

Immune Technology Corp

Creditor Name

Creditor's Notice name

954 Lexington Ave., #170

Address

New York

NY

10021

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 3,599.90

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.89 Nonpriority creditor's name and mailing address

Integrated DNA Technologies Inc. (IDT)

Creditor Name

Creditor's Notice name

PO Box 74007330

Address

Chicago

IL

60674-7330

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 35,533.27

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.89 Nonpriority creditor's name and mailing address

Integrated Productivity Systems, LLC

Creditor Name

Creditor's Notice name

P.O. Box 97

Address

Blue Bell

PA

19422

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 27.67

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.91 Nonpriority creditor's name and mailing address

InvivoGen

Creditor Name

Creditor's Notice name

10515 Vista Sorrento Pkwy.

Address

San Diego

CA

92121

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 217.69

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.92 Nonpriority creditor's name and mailing address

Iron Mountain - CA

Creditor Name

Creditor's Notice name

P.O. Box 601002

Address

Pasadena

CA

91189-1002

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 1,196.90

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.93 Nonpriority creditor's name and mailing address

Iron Mountain - MA

Creditor Name

Creditor's Notice name

PO Box 27128

Address

New York

NY

10087-7128

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 674.20

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.94 Nonpriority creditor's name and mailing address

Jackson ImmunoResearch Laboratories Inc.

Creditor Name

Creditor's Notice name

872 W. Baltimore Pike

Address

West Grove

PA

19390

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 1,098.06

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.95 **Nonpriority creditor's name and mailing address**

Jones Day - San Francisco

Creditor Name

Creditor's Notice name

555 South Flower Street, 50th Floor

Address

Los Angeles

CA

90071

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 24,421.50

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.96 **Nonpriority creditor's name and mailing address**

JPT Peptide Technologies GmbH

Creditor Name

Creditor's Notice name

Volmerstrasse 5

Address

Berlin

12489

City

State

ZIP Code

Germany

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 1,329.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.97 **Nonpriority creditor's name and mailing address**

KBI BIOPHARMA Inc

Creditor Name

Creditor's Notice name

1101 Hamlin Road
PO Box 15579

Address

Durham NC 27704

City State ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 4,805.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.98 **Nonpriority creditor's name and mailing address**

Kenmore Square Hotel LLC DBA Hotel Commonwealth

Creditor Name

Creditor's Notice name

1991 Broadway Street, Suite 100

Address

Redwood City CA 94063

City State ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 3,774.19*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.99 **Nonpriority creditor's name and mailing address**

Levenfeld Pearlstein LLC.

Creditor Name

Creditor's Notice name

P.O. BOX 7123

Address

Carol Stream

IL

60197-7123

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 2,720.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.100 **Nonpriority creditor's name and mailing address**

Life Technologies Corporation

Creditor Name

Creditor's Notice name

Bank of America Lockbox Services

Address

Chicago

IL

60693

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 27,000.08

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☒ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.101 **Nonpriority creditor's name and mailing address**

LifeSci Advisors, LLC

Creditor Name

Creditor's Notice name

250 West 55th Street, Suite 3401

Address

New York

NY

10019

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 45,734.97

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.102 **Nonpriority creditor's name and mailing address**

Linde Gas & Equipment Inc

Creditor Name

Creditor's Notice name

Dept LA 21511

Address

Pasadena

CA

91185-1511

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 11,371.51

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.103 Nonpriority creditor's name and mailing address

LLX Solutions, LLC

Creditor Name

Creditor's Notice name

1400 Main Street, Floor 1

Address

Waltham

MA

02451

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 20,196.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.104 Nonpriority creditor's name and mailing address

Lovell Law Group, PC

Creditor Name

Creditor's Notice name

2212 Veteran Avenue

Address

Los Angeles

CA

90064

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 13,530.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.105 Nonpriority creditor's name and mailing address

Macherey-Nagel, Inc.

Creditor Name

Creditor's Notice name

924 Marcon Blvd., Suite 102

Address

Allentown

PA

18109

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 7,092.46

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.106 Nonpriority creditor's name and mailing address

Marathon LS

Creditor Name

Creditor's Notice name

720 University Ave

Address

Norwood

MA

02062

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 16,247.40

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.107 **Nonpriority creditor's name and mailing address**

Marken LLP

Creditor Name

Creditor's Notice name

720 S Hindry Ave

Address

Inglewood

CA

90301

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 3,429.56

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.108 **Nonpriority creditor's name and mailing address**

Matrix Security Systems

Creditor Name

Creditor's Notice name

2200 Lionudakis Court

Address

Modesto

CA

95355

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 90.32

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.109 Nonpriority creditor's name and mailing address

Merck & Cie

Creditor Name

Creditor's Notice name

Address

City

State

ZIP Code

Switzerland

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 8,190.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.110 Nonpriority creditor's name and mailing address

Mercury Business Services LLC

Creditor Name

Creditor's Notice name

61 Battery March Street

Address

Boston

MA

02110

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 7,224.01

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.111 Nonpriority creditor's name and mailing address

Meso Scale Diagnostics LLC

Creditor Name

Creditor's Notice name

Accounts Receivable, P.O. Box 715112

Address

Philadelphia

PA

19171-5112

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 70,936.36

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.112 Nonpriority creditor's name and mailing address

Mettler-Toledo LLC

Creditor Name

Creditor's Notice name

PO Box 100682

Address

Pasadena

CA

91189-0682

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 388.40

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.113 Nonpriority creditor's name and mailing address

Mettler-Toledo Rainin LLC

Creditor Name

Creditor's Notice name

PO Box 100802

Address

Pasadena

CA

91189-0802

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 21,019.50

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.114 Nonpriority creditor's name and mailing address

Middlesex Gases & Technologies

Creditor Name

Creditor's Notice name

P.O. Box 490249

Address

Everett

MA

02149

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 1,504.01

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.115 Nonpriority creditor's name and mailing address

Miltényi Biotec Inc.

Creditor Name

Creditor's Notice name

Dept. #33955

P.O. Box 3900

Address

San Francisco

CA

94139

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 5,941.41

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.116 Nonpriority creditor's name and mailing address

MineralTree, Inc.

Creditor Name

Creditor's Notice name

101 Arch Street, Floor 9

Address

Boston

MA

02110

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 2,573.13

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.117 **Nonpriority creditor's name and mailing address**

Molecular Devices LLC

Creditor Name

Creditor's Notice name

3860 North First Street

Address

San Jose

CA

95134

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 18,722.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.118 **Nonpriority creditor's name and mailing address**

Moss Adams LLP

Creditor Name

Creditor's Notice name

PO Box 101822

Address

Pasadena

CA

91189-1822

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 20,900.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.119 Nonpriority creditor's name and mailing address

MRC

Creditor Name

Creditor's Notice name

P.O. Box 843760

Address

Los Angeles

CA

90084-3760

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 46.52

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.120 Nonpriority creditor's name and mailing address

MuriGenics Inc.

Creditor Name

Creditor's Notice name

941 Railroad Ave.

Address

Vallejo

CA

94592

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 561,645.00

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.121 **Nonpriority creditor's name and mailing address**

NCS Moving Services

Creditor Name

Creditor's Notice name

7307 Edgewater Drive #D

Address

Oakland

CA

94621

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 851.61*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.122 **Nonpriority creditor's name and mailing address**

New England Biolabs Inc.

Creditor Name

Creditor's Notice name

P.O. Box 3933

Address

Boston

MA

02241-3933

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 2,769.22*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.123 **Nonpriority creditor's name and mailing address**

NWAMU, P.C.

Creditor Name

Creditor's Notice name

225 S. Meramac Ave

Address

St. Louis

MO

63105

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account number**As of the petition filing date, the claim is:** \$ 5,490.50*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.124 **Nonpriority creditor's name and mailing address**

Occupational Services Inc (OSI)

Creditor Name

Creditor's Notice name

6397 Nancy Ridge Drive

Address

San Diego

CA

92121

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account number**As of the petition filing date, the claim is:** \$ 8,190.63*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.125 **Nonpriority creditor's name and mailing address**

O'hagan Meyer PLLC

Creditor Name

Creditor's Notice name

1 E. Wacker Drive, Suite 3400

Address

Chicago

IL

60601

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account number**As of the petition filing date, the claim is:** \$ 6,302.50*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.126 **Nonpriority creditor's name and mailing address**

OnQ Research Pty LTD.

Creditor Name

Creditor's Notice name

250 Market Street

Address

Fairlands

Johannesburg

2170

City

State

ZIP Code

South Africa

Country

Date or dates debt was incurred

Various

Last 4 digits of account number**As of the petition filing date, the claim is:** \$ 100,208.56*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☒ Yes

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.127 **Nonpriority creditor's name and mailing address**

Options Travel Services, Inc

Creditor Name

Creditor's Notice name

135 Randhurst Village Drive

Address

Mount Prospect

IL

60056

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 79.03*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.128 **Nonpriority creditor's name and mailing address**

Oracle America Inc.

Creditor Name

Creditor's Notice name

Bank of America Lockbox Services
15612 Collections Center Drive

Address

Chicago

IL

60693

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 19,451.18*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.129 Nonpriority creditor's name and mailing address

Orrbitt Creative Group LLC

Creditor Name

Creditor's Notice name

554 Steele Lp

Address

Wilmington

NC

28411

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 2,915.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.129 Nonpriority creditor's name and mailing address

Paltown Developmenet Foundation

Creditor Name

Creditor's Notice name

969 Diggs Rd

Address

Crownsville

MD

21032

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 10,000.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.131 Nonpriority creditor's name and mailing address

PBL Assay Science

Creditor Name

Creditor's Notice name

131 Ethel Road West, Suite 6

Address

Piscataway

NJ

08854

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 705.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.132 Nonpriority creditor's name and mailing address

Peak Scientific, Inc.

Creditor Name

Creditor's Notice name

19 Sterling Road, Suite #1

Address

Billerica

MA

01862

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 674.80

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.133 Nonpriority creditor's name and mailing address

Peraton Inc DBA MedDRA

Creditor Name

Creditor's Notice name

12975 Worldgate Drive

Address

Herndon

VA

20170

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 589.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.134 Nonpriority creditor's name and mailing address

PG&E

Creditor Name

Creditor's Notice name

Box 997300

Address

Sacramento

CA

95899-7300

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 37,781.73

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☒ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.135 **Nonpriority creditor's name and mailing address**

PK4 Laboratories Las Vegas LLC

Creditor Name

Creditor's Notice name

2110 E Flamingo Rd. Suite 190

Address

Las Vegas

NV

89119

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account number

As of the petition filing date, the claim is: \$ 700.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.136 **Nonpriority creditor's name and mailing address**

Pleasanton Garbage Service

Creditor Name

Creditor's Notice name

PO Box 399

Address

Pleasanton

CA

94566-0399

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account number

As of the petition filing date, the claim is: \$ 5,205.26

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.137 **Nonpriority creditor's name and mailing address**

PPD Global LTD

Creditor Name

Creditor's Notice name

Granta Park, Great Abington

Address

Cambridge

City

State

CB21 6GQ

ZIP Code

United Kingdom

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 12,333.80

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.138 **Nonpriority creditor's name and mailing address**

Presidio Networked Solutions

Creditor Name

Creditor's Notice name

P.O. Box 822169

Address

Philadelphia

City

PA

State

19182-2169

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 123,842.31

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.139 **Nonpriority creditor's name and mailing address**

ProPharma Group Holdings, LLC

Creditor Name

Creditor's Notice name

PO BOX 735546

Address

Dallas

TX

75373-5546

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 80,001.87*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.140 **Nonpriority creditor's name and mailing address**

Puretec Industrial Water

Creditor Name

Creditor's Notice name

3151 Sturgis Road

Address

Oxnard

CA

93030

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 12,469.98*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.141 Nonpriority creditor's name and mailing address

Qiagen Inc.

Creditor Name

Creditor's Notice name

P.O. Box 5132

Address

Carol Stream

IL

60197-5132

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 14,937.29

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.142 Nonpriority creditor's name and mailing address

R&D Systems Inc.

Creditor Name

Creditor's Notice name

PO Box 1150

Address

Minneapolis

MN

55480-1150

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 4,766.64

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.143 Nonpriority creditor's name and mailing address

Rees Scientific Corporation

Creditor Name

Creditor's Notice name

1007 Whitehead Road Extension

Address

Trenton

NJ

08638

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 24,668.21

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.144 Nonpriority creditor's name and mailing address

Refinitiv US LLC

Creditor Name

Creditor's Notice name

PO Box 415983

Address

Boston

MA

02241

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 491.58

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.145 Nonpriority creditor's name and mailing address

RENAISSANCE BIO LLC

Creditor Name

Creditor's Notice name

12 Sacramento

Address

Irvine

CA

92604

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 4,000.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.146 Nonpriority creditor's name and mailing address

Repligen

Creditor Name

Creditor's Notice name

18617 S. Broadwick St.

Address

Rancho
Dominguez

CA

90220

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 2,435.09

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.147 **Nonpriority creditor's name and mailing address**

Reprints Desk Inc.

Creditor Name

Creditor's Notice name

Dept CH 16507

Address

Palatine

IL

60055-6507

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account**number****As of the petition filing date, the claim is:** \$ 4,059.96*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.148 **Nonpriority creditor's name and mailing address**

Resource Global Professionals

Creditor Name

Creditor's Notice name

PO Box 740909

Address

Los Angeles

CA

90074-0909

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account**number****As of the petition filing date, the claim is:** \$ 395.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.149 Nonpriority creditor's name and mailing address

RREF II Kenmore Lessor III LLC and RREF II Kenmore Lessor IV LLC

Creditor Name

Creditor's Notice name

c/o Related Fund Management

Address

30 Hudson Yards, 83rd Floor

New York

NY

10001

City

State

ZIP Code

Country

Date or dates debt was incurred

10/31/2024

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 8,587,115.00

Check all that apply.

☒ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Lease rejection

3.150 Nonpriority creditor's name and mailing address

Safety Partners Inc.

Creditor Name

Creditor's Notice name

19A Crosby Drive, Suite 300

Address

Bedford

MA

01730

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 13,714.25

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.151 **Nonpriority creditor's name and mailing address**

Sanguine Biosciences, Inc.

Creditor Name

Creditor's Notice name

Dept LA 25436

Address

Pasadena

CA

91185-5436

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account number

As of the petition filing date, the claim is: \$ 2,000.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.152 **Nonpriority creditor's name and mailing address**

Sanquin

Creditor Name

Creditor's Notice name

Plesmanlaan 125

Address

Amsterdam

1066 CX

City

State

ZIP Code

Netherlands

Country

Date or dates debt was incurred

Various

Last 4 digits of account number

As of the petition filing date, the claim is: \$ 334,894.69

Check all that apply.

☐ Contingent☐ Unliquidated☒ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.153 **Nonpriority creditor's name and mailing address**

Santa Cruz Biotechnology Inc.

Creditor Name

Creditor's Notice name

10410 Finnell Street

Address

Dallas

TX

75220

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 362.16*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.154 **Nonpriority creditor's name and mailing address**

Sartorius Stedim North America Inc.

Creditor Name

Creditor's Notice name

24917 Network Place

Address

Chicago

IL

60673-1249

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 874.28*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.155 **Nonpriority creditor's name and mailing address**

Sigma-Aldrich Inc.

Creditor Name

Creditor's Notice name

P.O. Box 734283

Address

Chicago

IL

60673-4283

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 4,429.38

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.156 **Nonpriority creditor's name and mailing address**

Sigmovir Biosystems, Inc.

Creditor Name

Creditor's Notice name

9610 Medical Center Drive, Suite 100

Address

Rockville

MD

20850

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 5,827.50

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.157 **Nonpriority creditor's name and mailing address**

Sino Biological US Inc.

Creditor Name

Creditor's Notice name

P.O. Box 591

Address

Southeastern

PA

19399

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 12,443.19*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.158 **Nonpriority creditor's name and mailing address**

SKAN US Inc.

Creditor Name

Creditor's Notice name

7409 ACC Boulevard, Suite 200

Address

Raleigh

NC

27617

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 15,645.86*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.159 Nonpriority creditor's name and mailing address

Smartsheet Inc

Creditor Name

Creditor's Notice name

P.O. BOX 12341, Dept 3421

Address

Dallas

TX

75312-3421

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 2,329.23

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.160 Nonpriority creditor's name and mailing address

SNYK Inc.

Creditor Name

Creditor's Notice name

100 Summer Street, 7th Floor

Address

Boston

MA

02110

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 15,749.90

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.161 **Nonpriority creditor's name and mailing address**

Solium Capital LLC

Creditor Name

Creditor's Notice name

Dept 3530

PO Box 123530

Address

Dallas

TX

75312-3530

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 10,700.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.162 **Nonpriority creditor's name and mailing address**

Spectrum Chemical

Creditor Name

Creditor's Notice name

769 Jersey Avenue

Address

New Brunswick

NJ

08901-3605

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 334.55*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.163 **Nonpriority creditor's name and mailing address**

Stemcell Technologies

Creditor Name

Creditor's Notice name

Attn LBX No. 200590

Address

Pittsburgh

PA

15251-0590

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 1,699.38*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.164 **Nonpriority creditor's name and mailing address**

Stericycle Inc.

Creditor Name

Creditor's Notice name

P.O. Box 6582

Address

Carol Stream

IL

60197-6582

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 26,536.00*Check all that apply.*☐ Contingent☒ Unliquidated☒ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.165 **Nonpriority creditor's name and mailing address**

Suvoda LLC

Creditor Name

Creditor's Notice name

181 Washington Street, Suite 100

Address

Conshohocken

PA

19428

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 1,027.17*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.166 **Nonpriority creditor's name and mailing address**

Synexus Clinical Research US, Inc.

Creditor Name

Creditor's Notice name

929 N. Front Street

Address

Wilmington

NC

28401

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 2,214.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.167 **Nonpriority creditor's name and mailing address**

TechData Service Company LLC

Creditor Name

Creditor's Notice name

108 Charlestown Hunt Drive

Address

Phoenixville

PA

19460

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 23,000.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.168 **Nonpriority creditor's name and mailing address**

Teknova

Creditor Name

Creditor's Notice name

2451 Bert Drive

Address

Hollister

CA

95023

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 10,107.17

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.169 **Nonpriority creditor's name and mailing address**

The Lab Depot, Inc.

Creditor Name

Creditor's Notice name

469 Lumpkin Campground Rd. S

Address

Dawsonville

GA

30534

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 321.13*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.170 **Nonpriority creditor's name and mailing address**

Therma

Creditor Name

Creditor's Notice name

1601 Las Plumas Ave.

Address

San Jose

CA

95133

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 4,168.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.171 Nonpriority creditor's name and mailing address

Thermo Electron North America LLC

Creditor Name

Creditor's Notice name

1400 Northpoint, Pkwy Suite 10

Address

West Palm Beach

FL

33407

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 7,619.72

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.172 Nonpriority creditor's name and mailing address

Thomas Scientific

Creditor Name

Creditor's Notice name

1654 High Hill Road
PO Box 99

Address

Swedesboro

NJ

08085

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 1,323.53

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.173 **Nonpriority creditor's name and mailing address**

Thomson Reuters - West

Creditor Name

Creditor's Notice name

Payment Center
PO Box 6292

Address

Carol Stream IL 60197-6292

City State ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 689.03*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.174 **Nonpriority creditor's name and mailing address**

Titanium Strategic Legal Solutions PC

Creditor Name

Creditor's Notice name

1 park plaza
Address

irvine CA 92614

City State ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 2,892.50*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.175 **Nonpriority creditor's name and mailing address**

Trescal Inc. DBA RS Calibration Services, Inc. Member of the Trescal Group

Creditor Name

Creditor's Notice name

P.O.BOX 912661

Address

Pasadena

CA

91110-2661

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 17,772.00*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.176 **Nonpriority creditor's name and mailing address**

Triumvirate Environmental, Inc.

Creditor Name

Creditor's Notice name

DEPT 111047

Address

Hartford

CT

06115-0502

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 76,391.28*Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.177 **Nonpriority creditor's name and mailing address**

TWIC Inc. DBA Forma

Creditor Name

Creditor's Notice name

47000 Warm Springs Blvd., STE 1-170

Address

Fremont

CA

94539

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account**number****As of the petition filing date, the claim is:** \$ 1,990.87*Check all that apply.*☐ Contingent☒ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.178 **Nonpriority creditor's name and mailing address**

Twist Bioscience Corporation

Creditor Name

Creditor's Notice name

Attn: Accounts Receivable Dept.

Address

South San
Francisco

CA

94080

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account**number****As of the petition filing date, the claim is:** \$ 415.56*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.179 Nonpriority creditor's name and mailing address

UG2 LLC

Creditor Name

Creditor's Notice name

2 Copley Place Tower 2, Suite 110

Address

Boston

MA

02116

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 19,842.45

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.180 Nonpriority creditor's name and mailing address

Uline

Creditor Name

Creditor's Notice name

Attn: Accounts Receivable
P.O. Box 88741

Address

Chicago

IL

60680-1741

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account
number

As of the petition filing date, the claim is: \$ 3,736.56

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.181 **Nonpriority creditor's name and mailing address**

UniFirst Corporation

Creditor Name

Creditor's Notice name

PO Box 650481

Address

Dallas

TX

75265-0481

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 109,294.15*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.182 **Nonpriority creditor's name and mailing address**

USA Scientific

Creditor Name

Creditor's Notice name

Accounts Receivable

PO Box 30000

Address

Orlando

FL

32891-8210

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 1,143.27*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.183 **Nonpriority creditor's name and mailing address**

Vector Laboratories, Inc.

Creditor Name

Creditor's Notice name

PO Box 399088

Address

San Francisco

CA

94139-9088

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account number

As of the petition filing date, the claim is: \$ 519.00

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.184 **Nonpriority creditor's name and mailing address**

VWR International LLC

Creditor Name

Creditor's Notice name

P.O. Box 640169

Address

Pittsburgh

PA

15264-0169

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account number

As of the petition filing date, the claim is: \$ 38,438.13

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.185 **Nonpriority creditor's name and mailing address**

Waters Technologies Corporation

Creditor Name

Creditor's Notice name

P.O. BOX 7410591

Address

Chicago

IL

60674-0591

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 1,073.41*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.186 **Nonpriority creditor's name and mailing address**

Western Allied Mechanical Inc.

Creditor Name

Creditor's Notice name

1180 O'Brien Drive

Address

Menlo Park

CA

94025-1411

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

**Last 4 digits of account
number****As of the petition filing date, the claim is:** \$ 35,369.28*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.187 **Nonpriority creditor's name and mailing address**

Western Exterminator Company

Creditor Name

Creditor's Notice name

PO BOX 740608

Address

CINCINNATI

OH

45274-0608

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account number

As of the petition filing date, the claim is: \$ 402.80

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

3.188 **Nonpriority creditor's name and mailing address**

World Courier Inc.

Creditor Name

Creditor's Notice name

P.O. Box 842325

Address

Boston

MA

02284-2325

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account number

As of the petition filing date, the claim is: \$ 19,317.15

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

3.189 Nonpriority creditor's name and mailing address

World Customs Brokerage

Creditor Name

Creditor's Notice name

1313 Fourth Avenue

Address

New Hyde Park NY 11040

City State ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 479.85

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

3.189 Nonpriority creditor's name and mailing address

Worldwide Clinical Trials Inc

Creditor Name

Creditor's Notice name

600 Park Offices Dr., Suite 200

Address

Durham NC 27709

City State ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 839,522.41

Check all that apply.

☐ Contingent☒ Unliquidated☐ Disputed

Basis for the claim:

Trade debt

Is the claim subject to offset?

☐ No☒ Yes

Debtor: Gritstone bio, Inc.

Case number (if known):

24-12305

Name

3.191 **Nonpriority creditor's name and mailing address**

Xerox Financial Services

Creditor Name

Creditor's Notice name

P.O. Box 202882

Address

Dallas

TX

75320-2882

City

State

ZIP Code

Country

Date or dates debt was incurred

Various

Last 4 digits of account

number

As of the petition filing date, the claim is: \$ 2,792.32*Check all that apply.*☐ Contingent☐ Unliquidated☐ Disputed**Basis for the claim:**

Trade debt

Is the claim subject to offset?☐ No☐ Yes

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors. If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address

On which line in Part 1 or Part 2 is the related creditor (if any) listed?

Last 4 digits of account number, if any

Name

Line

☐ Not Listed.Explain

Notice Name

Street

City

State

ZIP Code

Country

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts
5a. Total claims from Part 1	5a.	\$ 0.00
5b. Total claims from Part 2	5b. +	\$ 14,606,740.04
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$ 14,606,740.04

Fill in this information to identify the case:

Debtor Name: In re : Gritstone bio, Inc.

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 24-12305 (KBO)

☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases****12/15**

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

- ☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- ☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).

2. List all contracts and unexpired leases**State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease****2.1 State what the contract or lease is for and the nature of the debtor's interest**

1AB Media, Inc. - SOW - Jan 01, 2024 (SOW #4)

1AB Media, Inc.

Name

Notice Name

3525 Valencia Cove Court

Address

State the term remaining

Expires: 12/31/2024

List the contract number of any government contract

Land O'Lakes

FL

34639

City

State

ZIP Code

Country

2.2 State what the contract or lease is for and the nature of the debtor's interest

1AB Media, Inc. - Master Services Agreement - Jan 01, 2021

1AB Media, Inc.

Name

Notice Name

3525 Valencia Cove Court

Address

State the term remaining

Undetermined

List the contract number of any government contract

Land O'Lakes

FL

34639

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.3	State what the contract or lease is for and the nature of the debtor's interest	1AB Media, Inc. - Master Services Agreement - Apr 11, 2017	1AB Media, Inc.	
		Name		
		Notice Name		
		3525 Valencia Cove Court		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Land O'Lakes	FL	34639
		City	State	ZIP Code
		Country		
2.4	State what the contract or lease is for and the nature of the debtor's interest	2seventy bio, Inc. - Other - Jul 31, 2024 (Assignment notice to Regeneron)	2seventy bio, Inc.	
		Name		
		Notice Name		
		60 Binney St.		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Boston	MA	02142
		City	State	ZIP Code
		Country		
2.5	State what the contract or lease is for and the nature of the debtor's interest	Bluebird bio, Inc. - Other - Aug 20, 2018 - Amendment - Nov 29, 2023	2seventy bio, Inc.	
		Name		
		Notice Name		
		60 Binney St.		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Boston	MA	02142
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.6 **State what the contract or lease is for and the nature of the debtor's interest**

3 Bridge Networks LLC - SOW - Mar 01, 2024

3 Bridge Networks LLC

Name

Notice Name

601 Montgomery Street Suite 1825

Address

State the term remaining

Expires: 12/31/2024

List the contract number of any government contract

San Francisco

CA

94111

City

State

ZIP Code

Country

2.7 **State what the contract or lease is for and the nature of the debtor's interest**

3 Bridge Networks LLC - Master Services Agreement - Feb 27, 2024

3 Bridge Networks LLC

Name

Notice Name

601 Montgomery Street Suite 1825

Address

State the term remaining

Expires: 02/26/2029

List the contract number of any government contract

San Francisco

CA

94111

City

State

ZIP Code

Country

2.8 **State what the contract or lease is for and the nature of the debtor's interest**

4BASEBIO - CDA - Aug 08, 2024 (To understand the synthetic plasmid DNA mfg capabilities)

4BASEBIO

Name

Notice Name

25 Norman way, over

Address

State the term remaining

Expires: 08/07/2027

List the contract number of any government contract

cambridge

England

CB24 5QE

City

State

ZIP Code

United Kingdom

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.9	State what the contract or lease is for and the nature of the debtor's interest	AbbVie Inc. - CDA - Jan 02, 2024 (Business Development)	AbbVie Inc.	
			Name	
			Notice Name	
			1 North Waukegan Road	
	State the term remaining	Expires: 01/02/2025	Address	
	List the contract number of any government contract			
			North Chicago	IL 60064-6193
			City	State ZIP Code
			Country	
2.10	State what the contract or lease is for and the nature of the debtor's interest	Abingworth LLP - CDA - Sep 17, 2024	Abingworth LLP	
			Name	
			Notice Name	
			38 Jermyn Street	
	State the term remaining	Expires: 09/17/2025	Address	
	List the contract number of any government contract			
			London, NA	England SW1Y 6DN
			City	State ZIP Code
			United Kingdom	
			Country	
2.11	State what the contract or lease is for and the nature of the debtor's interest	Absolute Antibody Limited - Other - Jun 07, 2019	Absolute Antibody Limited	
			Name	
			Attn: CSO Wilton Centre	
			Notice Name	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Redcar	TS10 4RF
			City	State ZIP Code
			United Kingdom	
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.12	State what the contract or lease is for and the nature of the debtor's interest	Abzena (Cambridge) Limited - Master Services Agreement - Jun 27, 2022 (Abzena (Cambridge) Limited - Master Services Agreement - June 27, 2022)	Abzena (Cambridge) Limited		
			Name		
			Attn: Director, Business Development		
			Notice Name		
			Babraham Research Campus Babraham		
State the term remaining		Expires: 06/26/2027	Address		
List the contract number of any government contract					
			Cambridge	England	CB22 3AT
			City	State	ZIP Code
			United Kingdom		
			Country		
2.13	State what the contract or lease is for and the nature of the debtor's interest	Accretive Solutions - Master Consulting Agreement - Oct 11, 2017	Accretive Solutions		
			Name		
			Notice Name		
			800 W. El Camino Real Suite 320		
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
			Mountain View	CA	94040
			City	State	ZIP Code
			Country		
2.14	State what the contract or lease is for and the nature of the debtor's interest	Achilles Therapeutics plc - CDA - Sep 06, 2024	Achilles Therapeutics plc		
			Name		
			Notice Name		
			245 Hammersmith Road		
State the term remaining		Expires: 09/06/2025	Address		
List the contract number of any government contract					
			London, NA	England	W68PW
			City	State	ZIP Code
			United Kingdom		
			Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.15 **State what the contract or lease is for and the nature of the debtor's interest**

Acilon Consulting LLC - SOW - Jun 11, 2024

Acilon Consulting LLC

Name

Notice Name

190 Pasa Robles Ave.

Address

State the term remaining

Expires: 12/31/2024

List the contract number of any government contract

Los Altos

CA

94022

City

State

ZIP Code

Country

2.16 **State what the contract or lease is for and the nature of the debtor's interest**

Acilon Consulting LLC - Master Services Agreement - Jun 10, 2024

Acilon Consulting LLC

Name

Notice Name

459 St. Moritz Dr.

Address

State the term remaining

Undetermined

List the contract number of any government contract

Henderson

NV

89012

City

State

ZIP Code

Country

2.17 **State what the contract or lease is for and the nature of the debtor's interest**

- Amendment - Nov 16, 2022

Adaptive Biotechnologies Corporation

Name

Notice Name

1551 Eastlake Avenue East

Address

State the term remaining

Undetermined

List the contract number of any government contract

Suite 200

Seattle

WA

98102

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.18	State what the contract or lease is for and the nature of the debtor's interest	- Amendment - Mar 23, 2022	Adaptive Biotechnologies Corporation Name
			Notice Name 1551 Eastlake Avenue East Address Suite 200
	State the term remaining	Undetermined	
	List the contract number of any government contract		
			Seattle WA 98102 City State ZIP Code Country
2.19	State what the contract or lease is for and the nature of the debtor's interest	Adaptive Biotechnologies Corporation - SOW - Apr 12, 2022 (Adaptive Biotechnologies Corporation - SOW - April 12, 2022 (WO GO-009 AMND #2))	Adaptive Biotechnologies Corporation Name
			Notice Name 1551 Eastlake Avenue East Address Suite 200
	State the term remaining	Undetermined	
	List the contract number of any government contract		
			Seattle WA 98102 City State ZIP Code Country
2.20	State what the contract or lease is for and the nature of the debtor's interest	- Amendment - Feb 23, 2022	Adaptive Biotechnologies Corporation Name
			Notice Name 1551 Eastlake Avenue East Address Suite 200
	State the term remaining	Undetermined	
	List the contract number of any government contract		
			Seattle WA 98102 City State ZIP Code Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.21	State what the contract or lease is for and the nature of the debtor's interest	Adaptive Biotechnologies Corporation - SOW - Mar 31, 2022 (Adaptive Biotechnologies Corporation - SOW - March 31, 2022 (GO-009))	Adaptive Biotechnologies Corporation	
		Name		
		Notice Name		
		1551 Eastlake Avenue East		
State the term remaining		Undetermined	Address	
		Suite 200		
List the contract number of any government contract				
		Seattle	WA	98102
		City	State	ZIP Code
		Country		
2.22	State what the contract or lease is for and the nature of the debtor's interest	Adaptive Biotechnologies Corporation - SOW - Feb 23, 2022 (Adaptive Biotechnologies Corporation - SOW - February 23, 2022 (GO-009))	Adaptive Biotechnologies Corporation	
		Name		
		Notice Name		
		1551 Eastlake Avenue East		
State the term remaining		Undetermined	Address	
		Suite 200		
List the contract number of any government contract				
		Seattle	WA	98102
		City	State	ZIP Code
		Country		
2.23	State what the contract or lease is for and the nature of the debtor's interest	Adaptive Biotechnologies Corporation - Master Services Agreement - Apr 13, 2021	Adaptive Biotechnologies Corporation	
		Name		
		Notice Name		
		1551 Eastlake Avenue East		
State the term remaining		Undetermined	Address	
		Suite 200		
List the contract number of any government contract				
		Seattle	WA	98102
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.24	State what the contract or lease is for and the nature of the debtor's interest	Adaptive Biotechnologies Corporation - Master Services Agreement - Sep 22, 2020	Adaptive Biotechnologies Corporation	
			Name	
			Notice Name	
			1551 Eastlake Avenue East	
	State the term remaining	Undetermined	Address	
			Suite 200	
	List the contract number of any government contract			
			Seattle	WA
			City	State
				98102
				ZIP Code
			Country	
2.25	State what the contract or lease is for and the nature of the debtor's interest	Adaptive Biotechnologies Corporation - Master Services Agreement - Mar 05, 2020	Adaptive Biotechnologies Corporation	
			Name	
			Notice Name	
			1551 Eastlake Avenue East	
	State the term remaining	Undetermined	Address	
			Suite 200	
	List the contract number of any government contract			
			Seattle	WA
			City	State
				98102
				ZIP Code
			Country	
2.26	State what the contract or lease is for and the nature of the debtor's interest	Advanced Cell Diagnostics, Inc - Master Services Agreement - Aug 02, 2023	Advanced Cell Diagnostics, Inc	
			Name	
			Notice Name	
			7707 Gateway Blvd	
	State the term remaining	Expires: 08/01/2026	Address	
			Suite 200	
	List the contract number of any government contract			
			Newark	CA
			City	State
				94560
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.27	State what the contract or lease is for and the nature of the debtor's interest	Advanced Clinical LLC - Master Services Agreement - Jun 09, 2022 (Advanced Clinical LLC - Staffing Supplier Agreement - June 09, 2022)	Advanced Clinical LLC	
			Name	
			Notice Name	
			6 Parkway North	
	State the term remaining	Undetermined	Address	
			Suite 100	
	List the contract number of any government contract			
			Deerfield	IL 60015
			City	State ZIP Code
			Country	
2.28	State what the contract or lease is for and the nature of the debtor's interest	Advanced Clinical LLC - Recruiter – Contingency Fee - Apr 01, 2016	Advanced Clinical LLC	
			Name	
			Notice Name	
			6 Parkway North	
	State the term remaining	Undetermined	Address	
			Suite 100	
	List the contract number of any government contract			
			Deerfield	IL 60015
			City	State ZIP Code
			Country	
2.29	State what the contract or lease is for and the nature of the debtor's interest	Advanced Imaging Devices GmbH - Other - Oct 18, 2023	Advanced Imaging Devices GmbH	
			Name	
			Notice Name	
			Ebinger Str. 4	
	State the term remaining	Undetermined	Address	
			Strassberg, Zollernalbkreis	
	List the contract number of any government contract			
			Baden-Württemberg	72479
			City	State ZIP Code
			Germany	
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.30	State what the contract or lease is for and the nature of the debtor's interest	Advanced Research, LLC - Clinical Trial Agreement - Mar 16, 2022 (Advanced Research - CTA - March 16, 2022 (GO-010))	Advanced Research, LLC		
		Name			
		Notice Name			
		7431 North University Drive, Suite 110			
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
		Tamarac	FL	33321	
		City	State	ZIP Code	
		Country			
2.31	State what the contract or lease is for and the nature of the debtor's interest	Advarra, Inc. - Other - Mar 18, 2021	Advarra, Inc.		
		Name			
		Notice Name			
		6100 Merriweather Drive			
State the term remaining		Expires: 03/14/2099	Address		
		Suite 600			
List the contract number of any government contract					
		Columbia	MD	21044	
		City	State	ZIP Code	
		Country			
2.32	State what the contract or lease is for and the nature of the debtor's interest	Agilent Technologies - Services Agreement (One-time use) - Oct 01, 2024	Agilent Technologies		
		Name			
		Notice Name			
		5301 Stevens Creek Blvd			
State the term remaining		Expires: 09/30/2025	Address		
List the contract number of any government contract					
		Santa Clara	CA	95051	
		City	State	ZIP Code	
		Country			

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.33	State what the contract or lease is for and the nature of the debtor's interest	Agilent Technologies - Services Agreement (One-time use) - Jun 01, 2024	Agilent Technologies	
			Name	
			Notice Name	
			5301 Stevens Creek Blvd	
	State the term remaining	Expires: 05/31/2025	Address	
	List the contract number of any government contract			
			Santa Clara	CA
			City	State
				95051
				ZIP Code
			Country	
2.34	State what the contract or lease is for and the nature of the debtor's interest	Agilent Technologies - Services Agreement (One-time use) - Jan 20, 2024	Agilent Technologies	
			Name	
			Notice Name	
			5301 Stevens Creek Blvd	
	State the term remaining	Expires: 01/19/2025	Address	
	List the contract number of any government contract			
			Santa Clara	CA
			City	State
				95051
				ZIP Code
			Country	
2.35	State what the contract or lease is for and the nature of the debtor's interest	Agilent Technologies - Services Agreement (One-time use) - Sep 22, 2023	Agilent Technologies	
			Name	
			Notice Name	
			5301 Stevens Creek Blvd	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Santa Clara	CA
			City	State
				95051
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.36 **State what the contract or lease is for and the nature of the debtor's interest**

Agilent Technologies - CDA - Aug 14, 2019

Agilent Technologies

Name

Notice Name

5301 Stevens Creek Blvd

State the term remaining

Undetermined

Address

List the contract number of any government contract

Santa Clara

CA

95051

City

State

ZIP Code

Country

2.37 **State what the contract or lease is for and the nature of the debtor's interest**

Agilent Technologies - Other - Oct 01, 2018

Agilent Technologies

Name

Notice Name

5301 Stevens Creek Blvd

State the term remaining

Undetermined

Address

List the contract number of any government contract

Santa Clara

CA

95051

City

State

ZIP Code

Country

2.38 **State what the contract or lease is for and the nature of the debtor's interest**

Agiloft, Inc. - Master Services Agreement - Sep 01, 2022 (Agiloft, Inc - Master Services Agreement - September 01, 2022)

Agiloft, Inc.

Name

Notice Name

60 Seaport Court, Suite 200,

State the term remaining

Expires: 09/01/2025

Address

List the contract number of any government contract

Redwood City

CA

94063

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.39	State what the contract or lease is for and the nature of the debtor's interest	AHS Hospital Corp - Clinical Trial Agreement - Sep 01, 2022 (AHS Hospital Corp - CTA - September 01, 2022 (GO-010))	AHS Hospital Corp	
			Name	
			Notice Name	
			475 South Street	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			Morristown	NJ
			City	State
				07960
				ZIP Code
			Country	
2.40	State what the contract or lease is for and the nature of the debtor's interest	Air Energy Group, LLC - SOW - Mar 30, 2024 (Maintenance of vacuum skid for 660 Beacon)	Air Energy Group, LLC	
			Name	
			Notice Name	
			6 Norfolk Avenue	
State the term remaining		Expires: 01/31/2025	Address	
List the contract number of any government contract				
			South Easton	MA
			City	State
				02375
				ZIP Code
			Country	
2.41	State what the contract or lease is for and the nature of the debtor's interest	Air Energy Group, LLC - Master Services Agreement - Dec 08, 2023 (MSA)	Air Energy Group, LLC	
			Name	
			Notice Name	
			6 Norfolk Avenue	
State the term remaining		Expires: 12/08/2028	Address	
List the contract number of any government contract				
			South Easton	MA
			City	State
				02375
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.42 **State what the contract or lease is for and the nature of the debtor's interest**

Alan Fix - CDA - Dec 14, 2023

Alan Fix
Name

Notice Name

5613 Oakmont Ave

State the term remaining

Expires: 12/13/2024

Address

List the contract number of any government contract

Bethesda

MD

20817

City

State

ZIP Code

Country

2.43 **State what the contract or lease is for and the nature of the debtor's interest**

Aldevron, LLC - CDA - Dec 17, 2021 (Aldevron, LLC - CDA - December 17, 2021)

Aldevron, LLC
Name

Notice Name

4055 41st Avenue South

State the term remaining

Expires: 12/16/2024

Address

List the contract number of any government contract

Fargo

ND

58104

City

State

ZIP Code

Country

2.44 **State what the contract or lease is for and the nature of the debtor's interest**

Alessandro Sette - Consulting Agreement (One-time use) - Jun 01, 2024

Alessandro Sette
Name

Notice Name

5551 Linda Rosa Avenue

State the term remaining

Expires: 06/01/2025

Address

List the contract number of any government contract

La Jolla

CA

92037

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.45 **State what the contract or lease is for and the nature of the debtor's interest**

Alexander Boucher - CDA - Feb 16, 2021

Alexander Boucher

Name

Notice Name

2 Heritage Drive Suite 401

Address

State the term remaining

Undetermined

List the contract number of any government contract

Quincy

MA

02171

City

State

ZIP Code

Country

2.46 **State what the contract or lease is for and the nature of the debtor's interest**

Alliant Insurance Services, Inc. - Services Agreement (One-time use) - Jul 01, 2024

Alliant Insurance Services, Inc.

Name

Notice Name

1301 Dove St. Suite 200

Address

State the term remaining

Expires: 06/30/2025

List the contract number of any government contract

Newport Beach

CA

92660

City

State

ZIP Code

Country

2.47 **State what the contract or lease is for and the nature of the debtor's interest**

Alliant Insurance Services, Inc. - Other - Jan 01, 2023 (Alliant Insurance Services, Inc - Other - January 01, 2023)

Alliant Insurance Services, Inc.

Name

Notice Name

1301 Dove St. Suite 200

Address

State the term remaining

Undetermined

List the contract number of any government contract

Newport Beach

CA

92660

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.48	State what the contract or lease is for and the nature of the debtor's interest	Alliant Insurance Services, Inc. - Other - May 17, 2022 (Alliant Insurance Services, Inc - Other - May 17, 2022 (Business Associate Agreement))	Alliant Insurance Services, Inc.	
			Name	
			Notice Name	
			1301 Dove St. Suite 200	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Newport Beach	CA	92660
		City	State	ZIP Code
		Country		
2.49	State what the contract or lease is for and the nature of the debtor's interest	Alliant Insurance Services, Inc. - Consulting Agreement (One-time use) - Oct 21, 2021 (Alliant Insurance Services - Consulting Agreement (one-time use) - October 21, 2021)	Alliant Insurance Services, Inc.	
			Name	
			Notice Name	
			1301 Dove St. Suite 200	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Newport Beach	CA	92660
		City	State	ZIP Code
		Country		
2.50	State what the contract or lease is for and the nature of the debtor's interest	Alliant Insurance Services, Inc. - Services Agreement (One-time use) - Sep 01, 2023	Alliant Insurance Services, Inc.	
			Name	
			Notice Name	
			1301 Dove St. Suite 200	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Newport Beach	CA	92660
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.51	State what the contract or lease is for and the nature of the debtor's interest	Cato Research, LLC - SOW - Oct 01, 2021 (Cato Research - SOW - October 01, 2021 (#4)) - Amendment - Apr 29, 2024	Allucent (US), LLC	
			Name	
			Notice Name	
			200 Centregreen Way	
State the term remaining		Undetermined	Address	
			Suite 300	
List the contract number of any government contract				
			Cary	NC 27513
			City	State ZIP Code
			Country	
2.52	State what the contract or lease is for and the nature of the debtor's interest	Cato Research, LLC - SOW - Oct 01, 2021 (Cato Research - SOW - October 01, 2021 (#4)) - CNF - Mar 11, 2024	Allucent (US), LLC	
			Name	
			Notice Name	
			200 Centregreen Way	
State the term remaining		Undetermined	Address	
			Suite 300	
List the contract number of any government contract				
			Cary	NC 27513
			City	State ZIP Code
			Country	
2.53	State what the contract or lease is for and the nature of the debtor's interest	Cato Research, LLC - SOW - Oct 01, 2021 (Cato Research - SOW - October 01, 2021 (#4)) - CNF - Nov 27, 2023	Allucent (US), LLC	
			Name	
			Notice Name	
			200 Centregreen Way	
State the term remaining		Undetermined	Address	
			Suite 300	
List the contract number of any government contract				
			Cary	NC 27513
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.54	State what the contract or lease is for and the nature of the debtor's interest	American Express Travel and Related Services Company, Inc. - CDA - Jan 14, 2020	American Express Travel and Related Services Company, Inc.		
			Name		
			Notice Name		
			No address (notice or otherwise) provided		
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
			City	State	ZIP Code
			Country		
2.55	State what the contract or lease is for and the nature of the debtor's interest	Center for Cancer and Blood Disorders - Clinical Trial Agreement - Mar 18, 2022 (Center for Cancer and Blood Disorders - CTA - March 18, 2022 (GO-010))	American Oncology Partners of Maryland, P.A (dba Center for Cancer and Blood Disorders)		
			Name		
			Notice Name		
			American Oncology Partners of Maryland, P.A		
State the term remaining		Undetermined	Address		
List the contract number of any government contract			6410 Rockledge Drive, Suite 660		
			Bethesda	MD	20817
			City	State	ZIP Code
			Country		
2.56	State what the contract or lease is for and the nature of the debtor's interest	American Stock Transfer & Trust Company, LLC - CDA - Aug 31, 2018	American Stock Transfer & Trust Company, LLC/Equiniti		
			Name		
			Notice Name		
			6201 15th Avenue		
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
			Brooklyn	NY	11219
			City	State	ZIP Code
			Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.57	State what the contract or lease is for and the nature of the debtor's interest	American Type Culture Collection - Materials Transfer Agreement - Jul 27, 2023	American Type Culture Collection	
		Name		
		Notice Name		
		10801 University Boulevard Manassas		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Virginia	VA	20110-2209
		City	State	ZIP Code
		Country		
2.58	State what the contract or lease is for and the nature of the debtor's interest	Analytical Technologies Group, LLC - SOW - Apr 05, 2024	Analytical Technologies Group, LLC	
		Name		
		Notice Name		
		179 Cross Road		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Waterford	CT	06385
		City	State	ZIP Code
		Country		
2.59	State what the contract or lease is for and the nature of the debtor's interest	Aon Consulting Inc. - Master Services Agreement - Jun 01, 2024	Aon Consulting Inc.	
		Name		
		Notice Name		
		P.O. Box 100137		
State the term remaining		Expires: 05/31/2029	Address	
List the contract number of any government contract				
		Pasadena	CA	91189-0137
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.60	State what the contract or lease is for and the nature of the debtor's interest	Aon Consulting Inc. - Services Agreement (One-time use) - Feb 24, 2023 (Aon Consulting Inc - Services Agreement (one-time use) - February 24, 2023 (SER and SOW (Rewards Sol)	Aon Consulting Inc.		
		Name			
		Notice Name			
		P.O. Box 100137			
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
		Pasadena	CA	91189-0137	
		City	State	ZIP Code	
		Country			
2.61	State what the contract or lease is for and the nature of the debtor's interest	Aon Consulting Inc. - Services Agreement (One-time use) - Feb 28, 2022 (Aon Consulting Inc - Services Agreement (one-time use) - February 28, 2022)	Aon Consulting Inc.		
		Name			
		Notice Name			
		P.O. Box 100137			
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
		Pasadena	CA	91189-0137	
		City	State	ZIP Code	
		Country			
2.62	State what the contract or lease is for and the nature of the debtor's interest	Aon Consulting Inc. - SOW - Feb 28, 2022 (Aon Consulting Inc - SOW - February 28, 2022)	Aon Consulting Inc.		
		Name			
		Notice Name			
		P.O. Box 100137			
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
		Pasadena	CA	91189-0137	
		City	State	ZIP Code	
		Country			

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.63 **State what the contract or lease is for and the nature of the debtor's interest**

Aon Radford - SOW - Apr 30, 2024

Aon Radford

Name

Notice Name

230 Third Avenue 6th Floor

Address

State the term remaining

Expires: 04/29/2025

List the contract number of any government contract

Waltham

MA

02451

City

State

ZIP Code

Country

2.64 **State what the contract or lease is for and the nature of the debtor's interest**

Aon Radford - Services Agreement (One-time use) - Jun 22, 2020

Aon Radford

Name

Notice Name

230 Third Avenue 6th Floor

Address

State the term remaining

Undetermined

List the contract number of any government contract

Waltham

MA

02451

City

State

ZIP Code

Country

2.65 **State what the contract or lease is for and the nature of the debtor's interest**

Apex Life Sciences LLC - Recruiter – Contingency Fee - Nov 13, 2018

Apex Life Sciences LLC

Name

Notice Name

1 Cate Street

Address

Suite 200

State the term remaining

Undetermined

List the contract number of any government contract

Portsmouth

NH

03801

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.66 **State what the contract or lease is for and the nature of the debtor's interest**

Apriori Bio, Inc. - CDA - Oct 15, 2024

Apriori Bio, Inc.

Name

Notice Name

124 First Street

Address

Suite 502

State the term remaining

Expires: 10/15/2025

List the contract number of any government contract

Cambridge

MA

02141

City

State

ZIP Code

Country

2.67 **State what the contract or lease is for and the nature of the debtor's interest**

Arbutus Biopharma Corporation - Other - Sep 03, 2019

Arbutus Biopharma Corporation

Name

Attn: William Collier, President & CEO

Notice Name

Arbutus Biopharma Corporation

State the term remaining

Undetermined

Address

100-8900 Glenlyon Parkway

List the contract number of any government contract

Burnaby

BC

V5J FJ8

City

State

ZIP Code

Canada

Country

2.68 **State what the contract or lease is for and the nature of the debtor's interest**

Arbutus Biopharma Corporation - Other - Aug 03, 2018

Arbutus Biopharma Corporation

Name

Attn: William Collier, President & CEO

Notice Name

Arbutus Biopharma Corporation

State the term remaining

Undetermined

Address

100-8900 Glenlyon Parkway

List the contract number of any government contract

Burnaby

BC

V5J FJ8

City

State

ZIP Code

Canada

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.69	State what the contract or lease is for and the nature of the debtor's interest	Arbutus Biopharma Corporation - Other - Dec 21, 2017	Arbutus Biopharma Corporation	
			Name	
			Attn: William Collier, President & CEO	
			Notice Name	
			Arbutus Biopharma Corporation	
	State the term remaining	Undetermined	Address	
			100-8900 Glenlyon Parkway	
	List the contract number of any government contract			
			Burnaby	BC
			City	State
			Canada	V5J FJ8
			Country	ZIP Code
2.70	State what the contract or lease is for and the nature of the debtor's interest	Arbutus Biopharma Corporation - Other - Oct 16, 2017	Arbutus Biopharma Corporation	
			Name	
			Attn: William Collier, President & CEO	
			Notice Name	
			Arbutus Biopharma Corporation	
	State the term remaining	Undetermined	Address	
			100-8900 Glenlyon Parkway	
	List the contract number of any government contract			
			Burnaby	BC
			City	State
			Canada	V5J FJ8
			Country	ZIP Code
2.71	State what the contract or lease is for and the nature of the debtor's interest	Arbutus Biopharma Corporation - CDA - Jan 01, 2017	Arbutus Biopharma Corporation	
			Name	
			Attn: William Collier, President & CEO	
			Notice Name	
			Arbutus Biopharma Corporation	
	State the term remaining	Undetermined	Address	
			100-8900 Glenlyon Parkway	
	List the contract number of any government contract			
			Burnaby	BC
			City	State
			Canada	V5J FJ8
			Country	ZIP Code

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.72	State what the contract or lease is for and the nature of the debtor's interest	ArcherDX Inc. - Master Services Agreement - Sep 23, 2019	ArcherDX Inc.	
		Name		
		Notice Name		
		2425 55th St # 100		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Boulder	CO	80301
		City	State	ZIP Code
		Country		
2.73	State what the contract or lease is for and the nature of the debtor's interest	Arcturus Therapeutics Inc. - CDA - Sep 23, 2024	Arcturus Therapeutics Inc.	
		Name		
		Notice Name		
		10628 Science Center Dr #250		
State the term remaining		Expires: 09/23/2025	Address	
List the contract number of any government contract				
		San Diego	CA	92121
		City	State	ZIP Code
		Country		
2.74	State what the contract or lease is for and the nature of the debtor's interest	Arnold & Porter Kaye Scholer LLP - Master Services Agreement - May 08, 2020	Arnold & Porter Kaye Scholer LLP	
		Name		
		Notice Name		
		601 Massachusetts Ave, NW		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Washington	DC	20001-3743
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.75	State what the contract or lease is for and the nature of the debtor's interest	ARUP Laboratories, Inc. - Services Agreement (One-time use) - Jul 01, 2021 (ARUP Laboratories, Inc - Services Agreement (one-time use) - July 01, 2021)	ARUP Laboratories, Inc.		
			Name		
			Notice Name		
			500 Chipeta Way		
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
			Salt Lake City	UT	84108
			City	State	ZIP Code
			Country		
2.76	State what the contract or lease is for and the nature of the debtor's interest	Aspire Bio Consulting - CDA - Jan 09, 2024	Aspire Bio Consulting		
			Name		
			Notice Name		
			35 Pioneer lane		
State the term remaining		Expires: 01/08/2025	Address		
List the contract number of any government contract					
			Woodbridge	ON	L4L 2J2
			City	State	ZIP Code
			Canada		
			Country		
2.77	State what the contract or lease is for and the nature of the debtor's interest	Aspire Tek Corporation - Consulting Agreement (One-time use) - Aug 25, 2022 (Aspire Tek Corporation - Master Consulting Agreement (non-HCP) - August 25, 2022)	Aspire Tek Corporation		
			Name		
			Notice Name		
			1 Wood Turtle Court		
State the term remaining		Expires: 08/24/2025	Address		
List the contract number of any government contract					
			Franklin Park	NJ	08823
			City	State	ZIP Code
			Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.78	State what the contract or lease is for and the nature of the debtor's interest	AspireBio Consulting - Consulting Agreement (One-time use) - Jun 06, 2024	AspireBio Consulting	
			Name	
			Notice Name	
			35 Pioneer Lane	
	State the term remaining	Expires: 12/31/2024	Address	
	List the contract number of any government contract			
			Woodbridge	ON
			City	State
			Canada	L4L 2J2
			Country	ZIP Code
2.79	State what the contract or lease is for and the nature of the debtor's interest	Associated Services Company - Services Agreement (One-time use) - Sep 17, 2021 (Associated Services Company - Services Agreement (one-time use) - September 17, 2021 (1 DeJong Duke)	Associated Services Company	
			Name	
			Notice Name	
			600 McCormick Street	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			San Leandro	CA
			City	State
				94577
				ZIP Code
			Country	
2.80	State what the contract or lease is for and the nature of the debtor's interest	AstraZeneca Pharmaceuticals LP - CDA - Sep 20, 2022 (AstraZeneca Pharmaceuticals LP - CDA - September 20, 2022)	AstraZeneca Pharmaceuticals LP	
			Name	
			Notice Name	
			1800 Concord Pike	
	State the term remaining	Expires: 09/20/2025	Address	
	List the contract number of any government contract			
			Wilmington	DE
			City	State
				19803
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.81	State what the contract or lease is for and the nature of the debtor's interest	AstraZeneca UK Limited - CDA - Jul 25, 2022 - Amendment - Jul 25, 2022	AstraZeneca UK Limited		
			Name		
			Notice Name		
			1 Francis Crick Avenue Cambridge Biomedical Campus		
	State the term remaining	Expires: 07/24/2025	Address		
	List the contract number of any government contract				
			Cambridge	England	CB2 0AA
			City	State	ZIP Code
			United Kingdom		
			Country		
2.82	State what the contract or lease is for and the nature of the debtor's interest	AstraZeneca UK Limited - CDA - Jul 06, 2022	AstraZeneca UK Limited		
			Name		
			Notice Name		
			1 Francis Crick Avenue Cambridge Biomedical Campus		
	State the term remaining	Expires: 07/06/2025	Address		
	List the contract number of any government contract				
			Cambridge	England	CB2 0AA
			City	State	ZIP Code
			United Kingdom		
			Country		
2.83	State what the contract or lease is for and the nature of the debtor's interest	AstraZeneca UK Limited - CDA - Jul 25, 2022	AstraZeneca UK Limited		
			Name		
			Notice Name		
			1 Francis Crick Avenue Cambridge Biomedical Campus		
	State the term remaining	Expires: 07/24/2025	Address		
	List the contract number of any government contract				
			Cambridge	England	CB2 0AA
			City	State	ZIP Code
			United Kingdom		
			Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.84	State what the contract or lease is for and the nature of the debtor's interest	AT&T Corp - License Agreement - Oct 11, 2022 (AT&T Corp - License Agreement - October 11, 2022 (Extra Lines))	AT&T Corp	
			Name	
			Notice Name	
			One AT&T Way	
State the term remaining		Expires: 10/10/2025	Address	
List the contract number of any government contract				
		Bedminster	NJ	07921-0752
		City	State	ZIP Code
		Country		
2.85	State what the contract or lease is for and the nature of the debtor's interest	AT&T Corp - Other - Sep 19, 2022 (AT&T Corp - Other - September 19, 2022 (LOA))	AT&T Corp	
			Name	
			Notice Name	
			One AT&T Way	
State the term remaining		Expires: 09/18/2025	Address	
List the contract number of any government contract				
		Bedminster	NJ	07921-0752
		City	State	ZIP Code
		Country		
2.86	State what the contract or lease is for and the nature of the debtor's interest	ATG Service - Services Agreement (One-time use) - Sep 01, 2024	ATG Service	
			Name	
			Notice Name	
			179 Cross Road	
State the term remaining		Expires: 09/01/2025	Address	
List the contract number of any government contract				
		Waterford	CT	06385
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.87	State what the contract or lease is for and the nature of the debtor's interest	ATG Service - Services Agreement (One-time use) - Jul 03, 2024	ATG Service	
		Name		
		Notice Name		
		179 Cross Road		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Waterford	CT	06385
		City	State	ZIP Code
		Country		
2.88	State what the contract or lease is for and the nature of the debtor's interest	Atlas Copco Compressors LLC - SOW - Apr 05, 2024 (Maintenance and repairs to the vacuum system in Emeryville)	Atlas Copco Compressors LLC	
		Name		
		Notice Name		
		Dept. CH 19511		
State the term remaining		Expires: 04/05/2026	Address	
List the contract number of any government contract				
		Palatine	IL	60055-9511
		City	State	ZIP Code
		Country		
2.89	State what the contract or lease is for and the nature of the debtor's interest	Atlas Copco Compressors LLC - SOW - Feb 09, 2024 (Maintenance and repairs to utility systems in Pleasanton)	Atlas Copco Compressors LLC	
		Name		
		Notice Name		
		Dept. CH 19511		
State the term remaining		Expires: 04/05/2027	Address	
List the contract number of any government contract				
		Palatine	IL	60055-9511
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.90	State what the contract or lease is for and the nature of the debtor's interest	Atlas Copco Compressors LLC - SOW - Mar 30, 2023 (Atlas Copco Compressors LLC - SOW - March 30, 2023)	Atlas Copco Compressors LLC	
		Name		
		Notice Name		
		Dept. CH 19511		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Palatine	IL	60055-9511
		City	State	ZIP Code
		Country		
2.91	State what the contract or lease is for and the nature of the debtor's interest	Atlas Copco Compressors LLC - SOW - Mar 30, 2023 (Atlas Copco Compressors LLC - SOW - March 30, 2023)	Atlas Copco Compressors LLC	
		Name		
		Notice Name		
		Dept. CH 19511		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Palatine	IL	60055-9511
		City	State	ZIP Code
		Country		
2.92	State what the contract or lease is for and the nature of the debtor's interest	Atlas Copco Compressors LLC - Master Services Agreement - Jun 22, 2020 (air compressor services) - Amendment - Mar 03, 2023	Atlas Copco Compressors LLC	
		Name		
		Notice Name		
		Dept. CH 19511		
State the term remaining		Expires: 06/22/2026	Address	
List the contract number of any government contract				
		Palatine	IL	60055-9511
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.93 State what the contract or lease is for and the nature of the debtor's interest

Atrium Health - CDA - Dec 21, 2023

Atrium Health

Name

Notice Name

1000 Blythe Blvd.

Address

State the term remaining

Expires: 12/20/2024

List the contract number of any government contract

Charlotte

NC

28203

City

State

ZIP Code

Country

2.94 State what the contract or lease is for and the nature of the debtor's interest

Avance Biosciences Inc. - CDA

Avance Biosciences Inc.

Name

Notice Name

9770 West Little York Road

Address

State the term remaining

Undetermined

List the contract number of any government contract

Houston

TX

77040

City

State

ZIP Code

Country

2.95 State what the contract or lease is for and the nature of the debtor's interest

Avanti Polar Lipids, Inc. - CDA - May 02, 2023

Avanti Polar Lipids, Inc.

Name

Notice Name

700 Industrial Park Dr

Address

State the term remaining

Expires: 05/01/2025

List the contract number of any government contract

Alabaster

AL

35007

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.96	State what the contract or lease is for and the nature of the debtor's interest	Avantik - Services Agreement (One-time use) - Mar 01, 2024		Avantik
		Name		
		Notice Name		
		19 Chapin Road		
State the term remaining		Expires: 02/28/2025		
		Address		
List the contract number of any government contract				
		PineBrook	NJ	07058
		City	State	ZIP Code
		Country		
2.97	State what the contract or lease is for and the nature of the debtor's interest	Avantor Funding, Inc. - CDA - Dec 09, 2021 (Avantor Funding, Inc - CDA - December 09, 2021 ((3-Way with MWA)))		Avantor Funding, Inc.
		Name		
		Notice Name		
		Radnor Corporate Center		
State the term remaining		Undetermined		
		Address		
List the contract number of any government contract		Building One, Suite 200, 100 Matsonford Road		
		Radnor	PA	1908
		City	State	ZIP Code
		Country		
2.98	State what the contract or lease is for and the nature of the debtor's interest	Axolabs GmbH - SOW - Jun 12, 2024 (AxoLabs - Drug Substance testing (%Capping Analytical Method))		Axolabs GmbH
		Name		
		Notice Name		
		Fritz-Hornschuch-Str. 9		
State the term remaining		Expires: 12/31/2024		
		Address		
List the contract number of any government contract				
		Kulmbach	DE	95326
		City	State	ZIP Code
		Germany		
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.99	State what the contract or lease is for and the nature of the debtor's interest	Azenta US, Inc. - Master Services Agreement - Sep 27, 2022 (Azenta - Master Services Agreement - September 27, 2022)	Azenta US, Inc.	
		Name		
		Notice Name		
		2910 Fortune Circle West		
State the term remaining		Expires: 09/26/2025	Address	
		Suite E		
List the contract number of any government contract				
		Indianapolis	IN	46241
		City	State	ZIP Code
		Country		
2.100	State what the contract or lease is for and the nature of the debtor's interest	Azure Biosystems - Services Agreement (One-time use) - May 29, 2024	Azure Biosystems	
		Name		
		Notice Name		
		6747 Sierra Court		
State the term remaining		Undetermined	Address	
		Suites A-B		
List the contract number of any government contract				
		Dublin	CA	94568
		City	State	ZIP Code
		Country		
2.101	State what the contract or lease is for and the nature of the debtor's interest	Azure Biosystems - Services Agreement (One-time use) - May 20, 2024	Azure Biosystems	
		Name		
		Notice Name		
		6747 Sierra Court		
State the term remaining		Undetermined	Address	
		Suites A-B		
List the contract number of any government contract				
		Dublin	CA	94568
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.102	State what the contract or lease is for and the nature of the debtor's interest	B. Riley Securities, Inc. - CDA - Aug 28, 2024	B. Riley Securities, Inc.	
			Name	
			Notice Name	
			299 Park Avenue, 21st Floor	
	State the term remaining	Expires: 08/28/2025	Address	
	List the contract number of any government contract			
			New York	NY
			City	State
				10171
				ZIP Code
			Country	
2.103	State what the contract or lease is for and the nature of the debtor's interest	Bain Capital Life Sciences LP - CDA - Aug 20, 2024	Bain Capital Life Sciences LP	
			Name	
			Notice Name	
			200 Clarendon Street	
	State the term remaining	Expires: 08/20/2025	Address	
	List the contract number of any government contract			
			Boston	MA
			City	State
				02116
				ZIP Code
			Country	
2.104	State what the contract or lease is for and the nature of the debtor's interest	Banner Health d_b_a Banner MD Anderson Cancer Center - Clinical Trial Agreement - Dec 06, 2022 (Banner Health - CTA - December 06, 2022 (GO-010)) - Amendment - Mar 23, 2023	Banner Health d_b_a Banner MD Anderson Cancer Center	
			Name	
			Notice Name	
			2940 E. Banner Gateway Dr.	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Gilbert	AZ
			City	State
				85234
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.105	State what the contract or lease is for and the nature of the debtor's interest	Banner Health d_b_a Banner MD Anderson Cancer Center - Clinical Trial Agreement - Dec 06, 2022 (Banner Health - CTA - December 06, 2022 (GO-010))	Banner Health d_b_a Banner MD Anderson Cancer Center		
		Name			
		Notice Name			
		2940 E. Banner Gateway Dr.			
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
		Gilbert	AZ	85234	
		City	State	ZIP Code	
		Country			
2.106	State what the contract or lease is for and the nature of the debtor's interest	Baylor College of Medicine - CDA - Aug 16, 2023 (GO-015)	Baylor College of Medicine		
		Name			
		Notice Name			
		One Baylor Plaza BCM122			
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
		Houston	TX	77030	
		City	State	ZIP Code	
		Country			
2.107	State what the contract or lease is for and the nature of the debtor's interest	Baylor Scott &White Research Institute - Amendment - Nov 09, 2022	Baylor Scott &White Research Institute		
		Name			
		Notice Name			
		3434 Live Oak Street			
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
		Dallas	TX	75204	
		City	State	ZIP Code	
		Country			

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.108	State what the contract or lease is for and the nature of the debtor's interest	Baylor Scott &White Research Institute - Amendment - Oct 13, 2022	Baylor Scott &White Research Institute	
			Name	
			Notice Name	
			3434 Live Oak Street	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Dallas	TX
			City	State
				75204
				ZIP Code
			Country	
2.109	State what the contract or lease is for and the nature of the debtor's interest	Baylor Scott &White Research Institute - Clinical Trial Agreement - Aug 01, 2022 (Baylor Scott &White Research Institute - CTA - August 01, 2022 (GO-010))	Baylor Scott &White Research Institute	
			Name	
			Notice Name	
			3434 Live Oak Street	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Dallas	TX
			City	State
				75204
				ZIP Code
			Country	
2.110	State what the contract or lease is for and the nature of the debtor's interest	BC ClinOps Consulting, LLC - Consulting Agreement (One-time use) - Aug 09, 2024 (Clin Ops Consulting)	BC ClinOps Consulting, LLC	
			Name	
			Notice Name	
			25 Patricia Drive	
	State the term remaining	Expires: 02/09/2025	Address	
	List the contract number of any government contract			
			Trappe	PA
			City	State
				19426
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.111	State what the contract or lease is for and the nature of the debtor's interest	Beacon Hill Staffing, LLC - Recruiter – Contingency Fee - Jun 15, 2016	Beacon Hill Staffing, LLC	
			Name	
			Notice Name	
			152 Bowdoin Street	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Boston	MA
			City	State
				02108
				ZIP Code
			Country	
2.112	State what the contract or lease is for and the nature of the debtor's interest	Beacon Hill Staffing, LLC - Recruiter – Contingency Fee - Nov 29, 2018 - Amendment - Mar 21, 2023	Beacon Hill Staffing, LLC	
			Name	
			Notice Name	
			152 Bowdoin Street	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Boston	MA
			City	State
				02108
				ZIP Code
			Country	
2.113	State what the contract or lease is for and the nature of the debtor's interest	Beckman Coulter - Services Agreement (One-time use) - Oct 16, 2024	Beckman Coulter	
			Name	
			Notice Name	
			5350 Lakeview Parkway South Dr.	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Indianapolis	IN
			City	State
				46268
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.114	State what the contract or lease is for and the nature of the debtor's interest	Beckman Coulter - Services Agreement (One-time use) - May 01, 2024	Beckman Coulter	
			Name	
			Notice Name	
			5350 Lakeview Parkway South Dr.	
State the term remaining		Expires: 04/30/2025	Address	
List the contract number of any government contract				
		Indianapolis	IN	46268
		City	State	ZIP Code
		Country		
2.115	State what the contract or lease is for and the nature of the debtor's interest	Beckman Coulter - Services Agreement (One-time use) - Jul 01, 2024	Beckman Coulter	
			Name	
			Notice Name	
			5350 Lakeview Parkway South Dr.	
State the term remaining		Expires: 06/30/2025	Address	
List the contract number of any government contract				
		Indianapolis	IN	46268
		City	State	ZIP Code
		Country		
2.116	State what the contract or lease is for and the nature of the debtor's interest	Beckman Coulter - Services Agreement (One-time use) - Mar 12, 2024 (Annual service agreement for Cytoflex)	Beckman Coulter	
			Name	
			Notice Name	
			5350 Lakeview Parkway South Dr.	
State the term remaining		Expires: 03/11/2025	Address	
List the contract number of any government contract				
		Indianapolis	IN	46268
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.117	State what the contract or lease is for and the nature of the debtor's interest	Beckman Coulter - Services Agreement (One-time use) - Jun 30, 2024 (Annual service agreement for Allegra centrifuge maintenance)	
		Beckman Coulter	
		Name	
		Notice Name	
		5350 Lakeview Parkway South Dr.	
	State the term remaining	Expires: 06/29/2025	
		Address	
	List the contract number of any government contract		
		Indianapolis	IN 46268
		City	State ZIP Code
		Country	
2.118	State what the contract or lease is for and the nature of the debtor's interest	Beckman Coulter - Services Agreement (One-time use) - Apr 25, 2024	
		Beckman Coulter	
		Name	
		Notice Name	
		5350 Lakeview Parkway South Dr.	
	State the term remaining	Expires: 04/25/2025	
		Address	
	List the contract number of any government contract		
		Indianapolis	IN 46268
		City	State ZIP Code
		Country	
2.119	State what the contract or lease is for and the nature of the debtor's interest	Beckman Coulter - SOW - Dec 05, 2023 (Maintenance agreement for EMY instruments)	
		Beckman Coulter	
		Name	
		Notice Name	
		5350 Lakeview Parkway South Dr.	
	State the term remaining	Expires: 12/04/2024	
		Address	
	List the contract number of any government contract		
		Indianapolis	IN 46268
		City	State ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.120	State what the contract or lease is for and the nature of the debtor's interest	Becton, Dickinson and Company - Services Agreement (One-time use) - Oct 18, 2024 (Decommission of Fortessa)	Becton, Dickinson and Company		
			Name		
			Notice Name		
			1 Becton Drive		
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
			Franklin Lakes	NJ	07417-1880
			City	State	ZIP Code
			Country		
2.121	State what the contract or lease is for and the nature of the debtor's interest	Becton, Dickinson and Company - Other - Aug 12, 2024 (Maintenance)	Becton, Dickinson and Company		
			Name		
			Notice Name		
			1 Becton Drive		
State the term remaining		Expires: 08/11/2025	Address		
List the contract number of any government contract					
			Franklin Lakes	NJ	07417-1880
			City	State	ZIP Code
			Country		
2.122	State what the contract or lease is for and the nature of the debtor's interest	Benchling, Inc. - SOW - Jan 01, 2024	Benchling, Inc.		
			Name		
			Notice Name		
			555 Montgomery Street #1700		
State the term remaining		Expires: 12/31/2024	Address		
List the contract number of any government contract					
			San Francisco	CA	94111
			City	State	ZIP Code
			Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.123	State what the contract or lease is for and the nature of the debtor's interest	Beth Israel Deaconess Medical Center - Other - Jul 05, 2023	Beth Israel Deaconess Medical Center	
			Name	
			Notice Name	
			330 Brookline Ave	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Boston	MA 02115
			City	State ZIP Code
			Country	
2.124	State what the contract or lease is for and the nature of the debtor's interest	Beth Israel Deaconess Medical Center - Other - Jul 05, 2023 - Amendment - Apr 02, 2024	Beth Israel Deaconess Medical Center	
			Name	
			Notice Name	
			Center for Virology and Vaccine Research	
	State the term remaining	Undetermined	Address	
			Beth Israel Deaconess Medical Center	
	List the contract number of any government contract			
			Boston	MA 02215
			City	State ZIP Code
			Country	
2.125	State what the contract or lease is for and the nature of the debtor's interest	Bill and Melinda Gates Foundation, Inc. - CDA - Nov 15, 2023	Bill and Melinda Gates Foundation, Inc.	
			Name	
			Notice Name	
			440 5th Avenue N.	
	State the term remaining	Expires: 11/15/2024	Address	
	List the contract number of any government contract			
			Seattle	WA 98109
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.126	State what the contract or lease is for and the nature of the debtor's interest	Bill and Melinda Gates Foundation, Inc. - CDA - Nov 15, 2021 (Bill and Melinda Gates Foundation, Inc - CDA - November 15, 2021)	Bill and Melinda Gates Foundation, Inc.	
			Name	
			Notice Name	
			440 5th Avenue N.	
State the term remaining		Expires: 11/14/2024	Address	
List the contract number of any government contract				
		Seattle	WA	98109
		City	State	ZIP Code
		Country		
2.127	State what the contract or lease is for and the nature of the debtor's interest	Biocair, Inc. - CDA - May 20, 2022 (Biocair, Inc - CDA - May 20, 2022)	Biocair, Inc.	
			Name	
			Notice Name	
			30 Tower Office Park	
State the term remaining		Expires: 05/19/2025	Address	
List the contract number of any government contract				
		Woburn	MA	01801-2113
		City	State	ZIP Code
		Country		
2.128	State what the contract or lease is for and the nature of the debtor's interest	Biognosys AG - CDA - Oct 09, 2024	Biognosys AG	
			Name	
			Notice Name	
			Wagistrasse 21, Schlieren	
State the term remaining		Expires: 10/08/2026	Address	
List the contract number of any government contract				
		Zurich	Zürich	8952
		City	State	ZIP Code
		Switzerland		
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.129 **State what the contract or lease is for and the nature of the debtor's interest**

BioIVT, LLC - SOW - Mar 25, 2024

BioIVT, LLC

Name

Notice Name

123 Frost St

Address

State the term remaining

Expires: 03/25/2025

List the contract number of any government contract

Westbury

NY

11590

City

State

ZIP Code

Country

2.130 **State what the contract or lease is for and the nature of the debtor's interest**

BioIVT, LLC - Master Services Agreement - Dec 04, 2019 - Amendment - Dec 03, 2022

BioIVT, LLC

Name

Notice Name

123 Frost St

Address

State the term remaining

Expires: 12/03/2025

List the contract number of any government contract

Westbury

NY

11590

City

State

ZIP Code

Country

2.131 **State what the contract or lease is for and the nature of the debtor's interest**

BioIVT, LLC - SOW - Apr 05, 2024

BioIVT, LLC

Name

Notice Name

123 Frost St

Address

State the term remaining

Expires: 04/05/2025

List the contract number of any government contract

Westbury

NY

11590

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.132	State what the contract or lease is for and the nature of the debtor's interest	Biomedical Advanced Research and Development Authority (BARDA) - Other - Sep 25, 2023 - Amendment - Nov 20, 2023	Biomedical Advanced Research and Development Authority (BARDA)		
			Name		
			Notice Name		
			200 Independence Ave, SW		
State the term remaining		Expires: 03/31/2024	Address		
List the contract number of any government contract					
			Washington	DC	20201
			City	State	ZIP Code
			Country		
2.133	State what the contract or lease is for and the nature of the debtor's interest	Biomedical Advanced Research and Development Authority (BARDA) - Other - Sep 25, 2023 - Amendment - Jun 27, 2024	Biomedical Advanced Research and Development Authority (BARDA)		
			Name		
			Notice Name		
			200 Independence Ave, SW		
State the term remaining		Expires: 03/31/2025	Address		
List the contract number of any government contract					
			Washington	DC	20201
			City	State	ZIP Code
			Country		
2.134	State what the contract or lease is for and the nature of the debtor's interest	Biomedical Advanced Research and Development Authority (BARDA) - Other - Sep 25, 2023	Biomedical Advanced Research and Development Authority (BARDA)		
			Name		
			Notice Name		
			200 Independence Ave, SW		
State the term remaining		Expires: 03/31/2025	Address		
List the contract number of any government contract					
			Washington	DC	20201
			City	State	ZIP Code
			Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.135	State what the contract or lease is for and the nature of the debtor's interest	BioReliance Corporation - CDA - Aug 31, 2023	BioReliance Corporation	
			Name	
			Notice Name	
			14920 Broschart Road	
	State the term remaining	Expires: 08/30/2025	Address	
	List the contract number of any government contract			
			Rockville	MD 20850
			City	State ZIP Code
			Country	
2.136	State what the contract or lease is for and the nature of the debtor's interest	BioReliance Corporation - CDA - May 26, 2023	BioReliance Corporation	
			Name	
			Notice Name	
			14920 Broschart Road	
	State the term remaining	Expires: 05/25/2025	Address	
	List the contract number of any government contract			
			Rockville	MD 20850
			City	State ZIP Code
			Country	
2.137	State what the contract or lease is for and the nature of the debtor's interest	BioReliance Corporation - CDA - May 26, 2023 (Audit)	BioReliance Corporation	
			Name	
			Notice Name	
			14920 Broschart Road	
	State the term remaining	Expires: 05/25/2025	Address	
	List the contract number of any government contract			
			Rockville	MD 20850
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.138	State what the contract or lease is for and the nature of the debtor's interest	BioReliance Corporation - Quality Agreement - Mar 03, 2021	BioReliance Corporation	
			Name	
			Notice Name	
			14920 Broschart Road	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Rockville	MD 20850
			City	State ZIP Code
			Country	
2.139	State what the contract or lease is for and the nature of the debtor's interest	BioSearch Recruiting, LLC - Recruiter – Retained Search - Oct 30, 2023	BioSearch Recruiting, LLC	
			Name	
			Notice Name	
			PO Box 5815	
	State the term remaining	Expires: 10/29/2024	Address	
	List the contract number of any government contract			
			Carmel	CA 93921
			City	State ZIP Code
			Country	
2.140	State what the contract or lease is for and the nature of the debtor's interest	Blue Mountain Quality Resources, Inc. - SOW - Mar 15, 2023	Blue Mountain Quality Resources, Inc.	
			Name	
			Notice Name	
			475 Rolling Ridge Drive Suite 200	
	State the term remaining	Expires: 03/15/2026	Address	
	List the contract number of any government contract			
			State College	PA 16801
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.141	State what the contract or lease is for and the nature of the debtor's interest	Bluebird bio, Inc. - Other - Oct 11, 2021 (bluebird bio, Inc - Other - October 11, 2021 (Notice of Assignment))	Bluebird bio, Inc.	
		Name		
		Notice Name		
		2seventybio		
State the term remaining		Undetermined	Address	
		60 Binney Street		
List the contract number of any government contract				
		Cambridge	MA	02142
		City	State	ZIP Code
		Country		
2.142	State what the contract or lease is for and the nature of the debtor's interest	Bluebird bio, Inc. - Other - Aug 22, 2019	Bluebird bio, Inc.	
		Name		
		Notice Name		
		2seventybio		
State the term remaining		Undetermined	Address	
		60 Binney Street		
List the contract number of any government contract				
		Cambridge	MA	02142
		City	State	ZIP Code
		Country		
2.143	State what the contract or lease is for and the nature of the debtor's interest	Bluebird bio, Inc. - Other - Aug 20, 2018	Bluebird bio, Inc.	
		Name		
		Notice Name		
		2seventybio		
State the term remaining		Undetermined	Address	
		60 Binney Street		
List the contract number of any government contract				
		Cambridge	MA	02142
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.144	State what the contract or lease is for and the nature of the debtor's interest	Boca Raton Regional Hospital, Inc. - Clinical Trial Agreement - May 19, 2022 (Boca Raton Regional Hospital - CTA - May 19, 2022 (GO-010))	Boca Raton Regional Hospital, Inc.	
			Name	
			Attn: Director of Research	
			Notice Name	
			Boca Raton Regional Hospital, Inc.	
State the term remaining		Undetermined	Address	
			Lynn Cancer Institute	
List the contract number of any government contract			701 NW 13th Street, Room 3013	
			Boca Raton FL 33486	
			City	State ZIP Code
			Country	
2.145	State what the contract or lease is for and the nature of the debtor's interest	Boston Lab Services, Inc. - Master Services Agreement - Nov 14, 2022 (Boston Lab Services - Staffing Supplier Agreement - November 14, 2022)	Boston Lab Services, Inc.	
			Name	
			Notice Name	
			111 Franklin Street, Unit 2	
State the term remaining		Expires: 11/14/2027	Address	
List the contract number of any government contract				
			Revere MA 02151	
			City	State ZIP Code
			Country	
2.146	State what the contract or lease is for and the nature of the debtor's interest	Boston Lab Services, Inc. - SOW - Jul 05, 2023	Boston Lab Services, Inc.	
			Name	
			Notice Name	
			111 Franklin Street, Unit 2	
State the term remaining		Expires: 11/24/2024	Address	
List the contract number of any government contract				
			Revere MA 02151	
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.147	State what the contract or lease is for and the nature of the debtor's interest	Boston Lab Services, Inc. - Master Services Agreement - May 26, 2023 (Moving project management consulting)	Boston Lab Services, Inc.	
		Name		
		Notice Name		
		18 Terry Ave.		
State the term remaining		Expires: 05/26/2028	Address	
List the contract number of any government contract				
		Burlington	MA	01803
		City	State	ZIP Code
		Country		
2.148	State what the contract or lease is for and the nature of the debtor's interest	Box, Inc. - Services Agreement (One-time use) - Sep 28, 2023	Box, Inc.	
		Name		
		Notice Name		
		900 Jefferson Ave.		
State the term remaining		Expires: 09/28/2026	Address	
List the contract number of any government contract				
		Redwood City	CA	94063
		City	State	ZIP Code
		Country		
2.149	State what the contract or lease is for and the nature of the debtor's interest	Box, Inc. - Master Services Agreement - Jun 28, 2021 (Box, Inc - Master Services Agreement - June 28, 2021 (Box service agreement that applies to all thei	Box, Inc.	
		Name		
		Notice Name		
		900 Jefferson Ave.		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Redwood City	CA	94063
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.150 **State what the contract or lease is for and the nature of the debtor's interest**

Box, Inc. - Other - Aug 10, 2020

Box, Inc.
Name

Notice Name

900 Jefferson Ave.

Address

State the term remaining

Undetermined

List the contract number of any government contract

Redwood City

CA

94063

City

State

ZIP Code

Country

2.151 **State what the contract or lease is for and the nature of the debtor's interest**

Brent Sendayan - CDA - Jun 17, 2021

Brent Sendayan
Name

Notice Name

2329 Old Post Way

Address

State the term remaining

Undetermined

List the contract number of any government contract

San Jose

CA

95132

City

State

ZIP Code

Country

2.152 **State what the contract or lease is for and the nature of the debtor's interest**

Brian Liddell - CDA - Sep 13, 2021

Brian Liddell
Name

Notice Name

2 Heritage Drive Suite 401

Address

State the term remaining

Undetermined

List the contract number of any government contract

Quincy

MA

02171

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.153	State what the contract or lease is for and the nature of the debtor's interest	Bristol-Myers Squibb Company - Other - Jun 19, 2019 (Bristol-Myers Squibb Company - Other - June 19, 2019 (Data Protection Agreement))	Bristol-Myers Squibb Company	
			Name	
			Notice Name	
			345 Park Avenue	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			New York	NY
			City	State
				10154
				ZIP Code
			Country	
2.154	State what the contract or lease is for and the nature of the debtor's interest	Bristol-Myers Squibb Company - Other - May 11, 2021	Bristol-Myers Squibb Company	
			Name	
			Notice Name	
			345 Park Avenue	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			New York	NY
			City	State
				10154
				ZIP Code
			Country	
2.155	State what the contract or lease is for and the nature of the debtor's interest	Bristol-Myers Squibb Company - Other - Nov 12, 2020	Bristol-Myers Squibb Company	
			Name	
			Notice Name	
			345 Park Avenue	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			New York	NY
			City	State
				10154
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.156	State what the contract or lease is for and the nature of the debtor's interest	Bristol-Myers Squibb Company - Master Services Agreement - Oct 06, 2020	Bristol-Myers Squibb Company	
			Name	
			Notice Name	
			345 Park Avenue	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			New York	NY
			City	State
				10154
				ZIP Code
			Country	
2.157	State what the contract or lease is for and the nature of the debtor's interest	Bristol-Myers Squibb Company - Master Services Agreement - Sep 15, 2020	Bristol-Myers Squibb Company	
			Name	
			Notice Name	
			345 Park Avenue	
	State the term remaining	Expires: 09/15/2025	Address	
	List the contract number of any government contract			
			New York	NY
			City	State
				10154
				ZIP Code
			Country	
2.158	State what the contract or lease is for and the nature of the debtor's interest	Bristol-Myers Squibb Company - Master Services Agreement - Jun 19, 2019	Bristol-Myers Squibb Company	
			Name	
			Notice Name	
			345 Park Avenue	
	State the term remaining	Expires: 12/31/2024	Address	
	List the contract number of any government contract			
			New York	NY
			City	State
				10154
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.159	State what the contract or lease is for and the nature of the debtor's interest	Bristol-Myers Squibb Company - Master Services Agreement - Jul 12, 2018	Bristol-Myers Squibb Company	
		Name		
		Notice Name		
		345 Park Avenue		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		New York	NY	10154
		City	State	ZIP Code
		Country		
2.160	State what the contract or lease is for and the nature of the debtor's interest	Broadridge Investor Communications Solutions, Inc. - Master Services Agreement - Feb 11, 2020	Broadridge Investor Communications Solutions, Inc.	
		Name		
		Notice Name		
		51 Mercedes Way		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Brentwood	NY	11717
		City	State	ZIP Code
		Country		
2.161	State what the contract or lease is for and the nature of the debtor's interest	Bruker Biospin - Services Agreement (One-time use) - Nov 01, 2024	Bruker Biospin	
		Name		
		Notice Name		
		5A Crystal Pond Rd		
State the term remaining		Expires: 10/31/2025	Address	
List the contract number of any government contract				
		Southborough	MA	01772
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.162	State what the contract or lease is for and the nature of the debtor's interest	Bruker Scientific LLC - Services Agreement (One-time use) - May 15, 2024	Bruker Scientific LLC
			Name
			Notice Name
			40 Manning Road
	State the term remaining	Expires: 05/14/2025	Address
	List the contract number of any government contract		
		Billerica	MA 01821
		City	State ZIP Code
		Country	
2.163	State what the contract or lease is for and the nature of the debtor's interest	Burke Herring, LLC - SOW (Calibration/certification services for HEPA filters and Biosafety Cabinets/ Fume Hoods)	Burke Herring, LLC
			Name
			Notice Name
			1569 Solano Avenue Suite 271
	State the term remaining	Undetermined	Address
	List the contract number of any government contract		
		Berkeley	CA 94707
		City	State ZIP Code
		Country	
2.164	State what the contract or lease is for and the nature of the debtor's interest	Burke Herring, LLC - SOW - Apr 22, 2024 (Hood maintenance)	Burke Herring, LLC
			Name
			Notice Name
			1569 Solano Avenue Suite 271
	State the term remaining	Undetermined	Address
	List the contract number of any government contract		
		Berkeley	CA 94707
		City	State ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.165	State what the contract or lease is for and the nature of the debtor's interest	Burke Herring, LLC - Master Services Agreement - Apr 08, 2024 (HEPA filter, Biosafety Cabinet and Fume Hood testing and certification)	Burke Herring, LLC	
		Name		
		Notice Name		
		1569 Solano Avenue Suite 271		
State the term remaining		Expires: 04/08/2025	Address	
List the contract number of any government contract				
		Berkeley	CA	94707
		City	State	ZIP Code
		Country		
2.166	State what the contract or lease is for and the nature of the debtor's interest	Canopy Biopharma, LLC - Master Services Agreement - Oct 21, 2022 (Canopy Biopharma, LLC - Master Services Agreement - October 21, 2022)	Canopy Biopharma, LLC	
		Name		
		Notice Name		
		48 Holland Brook Road		
State the term remaining		Expires: 10/20/2027	Address	
List the contract number of any government contract				
		Whitehouse Station	NJ	08889
		City	State	ZIP Code
		Country		
2.167	State what the contract or lease is for and the nature of the debtor's interest	Capital Advisors Group, Inc. - CDA - Feb 25, 2022 (Capital Advisors Group, Inc - CDA - February 25, 2022)	Capital Advisors Group, Inc.	
		Name		
		Notice Name		
		29 Crafts Street		
State the term remaining		Undetermined	Address	
		Suite 270		
List the contract number of any government contract				
		Newton	MA	02458
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.168 **State what the contract or lease is for and the nature of the debtor's interest**

Cassidy Jones - CDA - Dec 30, 2021

Cassidy Jones

Name

Notice Name

2 Heritage Drive Suite 401

Address

State the term remaining

Undetermined

List the contract number of any government contract

Quincy

MA

02171

City

State

ZIP Code

Country

2.169 **State what the contract or lease is for and the nature of the debtor's interest**

Catalent Pharma Solutions, LLC - CDA - Mar 10, 2020

Catalent Pharma Solutions, LLC

Name

Notice Name

14 Schoolhouse Road

Address

State the term remaining

Expires: 03/10/2025

List the contract number of any government contract

Somerset

NJ

08873

City

State

ZIP Code

Country

2.170 **State what the contract or lease is for and the nature of the debtor's interest**

Cebiphar - CDA - Aug 29, 2024

Cebiphar

Name

Notice Name

1 rue de la Bodiniere

Address

State the term remaining

Expires: 08/28/2029

List the contract number of any government contract

Fondettes Centre-Val de Loire

37230

City

State

ZIP Code

France

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.171	State what the contract or lease is for and the nature of the debtor's interest	Celentyx Limited - Master Services Agreement - Jun 09, 2022 (Celentyx Ltd - Master Services Agreement - June 09, 2022)	Celentyx Limited	
		Name		
		Notice Name		
		Birmingham Research Park Vincent Drive Edgbaston		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Birmingham	England	B15 2SQ
		City	State	ZIP Code
		United Kingdom		
		Country		
2.172	State what the contract or lease is for and the nature of the debtor's interest	Cenetron Diagnostics, LLC - CDA - Mar 22, 2023 (Cenetron Diagnostics, LLC - CDA - March 22, 2023)	Cenetron Diagnostics, LLC	
		Name		
		Notice Name		
		2111 West Braker Lane		
State the term remaining		Expires: 03/21/2026	Address	
List the contract number of any government contract				
		Austin	TX	78758
		City	State	ZIP Code
		Country		
2.173	State what the contract or lease is for and the nature of the debtor's interest	Certara USA, Inc. - SOW - Mar 04, 2024	Certara USA, Inc.	
		Name		
		Notice Name		
		100 Overlook Center Suite 101		
State the term remaining		Expires: 03/03/2025	Address	
List the contract number of any government contract				
		Princeton	NJ	08540
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.174	State what the contract or lease is for and the nature of the debtor's interest	Certara USA, Inc. - SOW - Sep 28, 2023 - Amendment - Sep 28, 2023	Certara USA, Inc.		
		Name			
		Notice Name			
		100 Overlook Center Suite 101			
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
		Princeton	NJ	08540	
		City	State	ZIP Code	
		Country			
2.175	State what the contract or lease is for and the nature of the debtor's interest	Certara USA, Inc. - SOW - Sep 28, 2023	Certara USA, Inc.		
		Name			
		Notice Name			
		100 Overlook Center Suite 101			
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
		Princeton	NJ	08540	
		City	State	ZIP Code	
		Country			
2.176	State what the contract or lease is for and the nature of the debtor's interest	Certara USA, Inc. - Master Services Agreement - Mar 17, 2022 (Certara USA, Inc., - Master Services Agreement - March 17, 2022)	Certara USA, Inc.		
		Name			
		Notice Name			
		100 Overlook Center Suite 101			
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
		Princeton	NJ	08540	
		City	State	ZIP Code	
		Country			

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.177	State what the contract or lease is for and the nature of the debtor's interest	Certification Company, Inc. - Master Services Agreement - Sep 11, 2024 (Certification Company for facilities)	Certification Company, Inc.	
			Name	
			Notice Name	
			185 Seaview Avenue	
State the term remaining		Expires: 09/11/2029	Address	
List the contract number of any government contract				
			South Yarmouth	MA 02664
			City	State ZIP Code
			Country	
2.178	State what the contract or lease is for and the nature of the debtor's interest	CFO's Domain, LLC - Master Services Agreement - Mar 09, 2023 (CFO's Domain, LLC - Staffing Supplier Agreement - March 09, 2023)	CFO's Domain, LLC	
			Name	
			Notice Name	
			1014 S Westlake Blvd Ste 14-407	
State the term remaining		Expires: 03/08/2028	Address	
List the contract number of any government contract				
			Westlake Village	CA 91361
			City	State ZIP Code
			Country	
2.179	State what the contract or lease is for and the nature of the debtor's interest	ChargePoint, Inc. - Master Services Agreement - Sep 15, 2017	ChargePoint, Inc.	
			Name	
			Notice Name	
			254 E. Hacienda Ave	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			Campbell	CA 95008
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.180	State what the contract or lease is for and the nature of the debtor's interest	ChargePoint, Inc. - Master Services Agreement - Sep 17, 2017	ChargePoint, Inc.	
		Name		
		Notice Name		
		254 E. Hacienda Ave		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Campbell	CA	95008
		City	State	ZIP Code
		Country		
2.181	State what the contract or lease is for and the nature of the debtor's interest	Charles River Laboratories, Inc. - SOW - Jul 01, 2024 (Analytical development for detecting adventitious agents in our drug product)	Charles River Laboratories, Inc.	
		Name		
		Notice Name		
		GPO Box 27812		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		New York	NY	10087-7812
		City	State	ZIP Code
		Country		
2.182	State what the contract or lease is for and the nature of the debtor's interest	Charles River Laboratories, Inc. - SOW - Jul 15, 2024 (Analytical method development and qualification for release assays)	Charles River Laboratories, Inc.	
		Name		
		Notice Name		
		GPO Box 27812		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		New York	NY	10087-7812
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.183	State what the contract or lease is for and the nature of the debtor's interest	Charles River Laboratories, Inc. - Services Agreement (One-time use) - Apr 01, 2024 (Annual PM and software upgrade with IQOQ for 3 QC instruments)	Charles River Laboratories, Inc.	
			Name	
			Notice Name	
			GPO Box 27812	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			New York	NY
			City	State
				10087-7812
				ZIP Code
			Country	
2.184	State what the contract or lease is for and the nature of the debtor's interest	Charles River Laboratories, Inc. - SOW - Mar 26, 2024 (Replication Adenovirus Testing)	Charles River Laboratories, Inc.	
			Name	
			Notice Name	
			GPO Box 27812	
State the term remaining		Expires: 12/31/2024	Address	
List the contract number of any government contract				
			New York	NY
			City	State
				10087-7812
				ZIP Code
			Country	
2.185	State what the contract or lease is for and the nature of the debtor's interest	Charles River Laboratories, Inc. - Quality Agreement - Mar 22, 2021	Charles River Laboratories, Inc.	
			Name	
			Notice Name	
			GPO Box 27812	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			New York	NY
			City	State
				10087-7812
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.186	State what the contract or lease is for and the nature of the debtor's interest	Charles River Laboratories, Inc. - SOW - Feb 19, 2024	Charles River Laboratories, Inc.		
			Name		
			Notice Name		
			GPO Box 27812		
	State the term remaining	Undetermined	Address		
	List the contract number of any government contract				
			New York	NY	10087-7812
			City	State	ZIP Code
			Country		
2.187	State what the contract or lease is for and the nature of the debtor's interest	Check Point Software Technologies, Inc. - Other - Sep 04, 2019	Check Point Software Technologies, Inc.		
			Name		
			Notice Name		
			No address (notice or otherwise) provided		
	State the term remaining	Undetermined	Address		
	List the contract number of any government contract				
			City	State	ZIP Code
			Country		
2.188	State what the contract or lease is for and the nature of the debtor's interest	Cherish the Science LLC - CDA - Sep 18, 2024	Cherish the Science LLC		
			Name		
			Notice Name		
			684 Park Avenue		
	State the term remaining	Expires: 09/18/2025	Address		
	List the contract number of any government contract				
			New York	NY	10065
			City	State	ZIP Code
			Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.189	State what the contract or lease is for and the nature of the debtor's interest	Christ Hospital LLC - Clinical Trial Agreement - Apr 19, 2022 (Christ Hospital LLC - CTA - April 19, 2022 (GO-010))	Christ Hospital LLC	
		Name		
		Notice Name		
		The Christ Hospital Cancer Research Center		
State the term remaining		Undetermined	Address	
		2139 Auburn Avenue, Level D, Room D335		
List the contract number of any government contract				
		Cincinnati	OH	45219
		City	State	ZIP Code
		Country		
2.190	State what the contract or lease is for and the nature of the debtor's interest	Cintas Corporation - Master Services Agreement - Nov 16, 2016	Cintas Corporation	
		Name		
		Notice Name		
		777 139th Street		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		San Leandro	CA	94578
		City	State	ZIP Code
		Country		
2.191	State what the contract or lease is for and the nature of the debtor's interest	Clarivate Analytics - Other - Jun 01, 2017	Clarivate Analytics	
		Name		
		Notice Name		
		1500 Spring Garden Street 4th Floor		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Philadelphia	PA	19130
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.192	State what the contract or lease is for and the nature of the debtor's interest	Clinical Research Alliance Inc. - CDA - May 23, 2023	Clinical Research Alliance Inc.	
			Name	
			Notice Name	
			1400 Old Country Road	
	State the term remaining	Expires: 05/22/2026	Address	
			Suite 304	
	List the contract number of any government contract			
			Westbury	NY
			City	State
				11590
				ZIP Code
			Country	
2.193	State what the contract or lease is for and the nature of the debtor's interest	Clover Biopharmaceuticals USA, Inc. - CDA - Jan 05, 2022 (Clover Biopharmaceuticals USA, Inc - CDA - January 05, 2022)	Clover Biopharmaceuticals USA, Inc.	
			Name	
			Notice Name	
			Corporation Trust Center	
	State the term remaining	Expires: 01/04/2027	Address	
			1209 Orange Street	
	List the contract number of any government contract			
			Wilmington	DE
			City	State
				19801
				ZIP Code
			Country	
2.194	State what the contract or lease is for and the nature of the debtor's interest	Coalition for Epidemic Preparedness Innovations - Grant Agreement – Research - Aug 14, 2021 (Coalition for Epidemic Preparedness Innovations, - Grant Agreement - August 14, 2021) - Amendment - Jan 10, 2024	Coalition for Epidemic Preparedness Innovations	
			Name	
			Skøyen Atrium	
			Notice Name	
			Askekroken 11	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Oslo	Oslo
			City	State
				0277
				ZIP Code
			Norway	
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.195	State what the contract or lease is for and the nature of the debtor's interest	Coalition for Epidemic Preparedness Innovations - CDA - Oct 05, 2023 (Discussions regarding potential future collaboration for pancorona)	Coalition for Epidemic Preparedness Innovations		
			Name		
			Skøyen Atrium		
			Notice Name		
			Askekroken 11		
	State the term remaining	Expires: 10/05/2026	Address		
	List the contract number of any government contract				
			Oslo	Oslo	0277
			City	State	ZIP Code
			Norway		
			Country		
2.196	State what the contract or lease is for and the nature of the debtor's interest	Coalition for Epidemic Preparedness Innovations - Other - Apr 25, 2022 (Memorandum of Agreement) - Amendment - Mar 13, 2023	Coalition for Epidemic Preparedness Innovations		
			Name		
			Skøyen Atrium		
			Notice Name		
			Askekroken 11		
	State the term remaining	Expires: 04/25/2025	Address		
	List the contract number of any government contract				
			Oslo	Oslo	0277
			City	State	ZIP Code
			Norway		
			Country		
2.197	State what the contract or lease is for and the nature of the debtor's interest	Coalition for Epidemic Preparedness Innovations - Other - Dec 02, 2022 (Coalition for Epidemic Preparedness Innovations - Other - December 02, 2022 (Data Processing Agreeeme)	Coalition for Epidemic Preparedness Innovations		
			Name		
			Skøyen Atrium		
			Notice Name		
			Askekroken 11		
	State the term remaining	Undetermined	Address		
	List the contract number of any government contract				
			Oslo	Oslo	0277
			City	State	ZIP Code
			Norway		
			Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.198	State what the contract or lease is for and the nature of the debtor's interest	Coalition for Epidemic Preparedness Innovations - Other - Apr 25, 2022 (Memorandum of Agreement)	Coalition for Epidemic Preparedness Innovations		
			Name		
			Skøyen Atrium		
			Notice Name		
			Askekroken 11		
State the term remaining		Expires: 04/24/2025	Address		
List the contract number of any government contract					
			Oslo	Oslo	0277
			City	State	ZIP Code
			Norway		
			Country		
2.199	State what the contract or lease is for and the nature of the debtor's interest	Coalition for Epidemic Preparedness Innovations - Other - Jan 01, 2022 (Coalition for Epidemic Preparedness Innovations - Other - January 01, 2022)	Coalition for Epidemic Preparedness Innovations		
			Name		
			Skøyen Atrium		
			Notice Name		
			Askekroken 11		
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
			Oslo	Oslo	0277
			City	State	ZIP Code
			Norway		
			Country		
2.200	State what the contract or lease is for and the nature of the debtor's interest	Coalition for Epidemic Preparedness Innovations - Grant Agreement – Research - Aug 14, 2021 (Coalition for Epidemic Preparedness Innovations, - Grant Agreement - August 14, 2021) - Amendment - Dec 06, 2021	Coalition for Epidemic Preparedness Innovations		
			Name		
			Skøyen Atrium		
			Notice Name		
			Askekroken 11		
State the term remaining		Expires: 08/14/2025	Address		
List the contract number of any government contract					
			Oslo	Oslo	0277
			City	State	ZIP Code
			Norway		
			Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.201	State what the contract or lease is for and the nature of the debtor's interest	Coalition for Epidemic Preparedness Innovations - Grant Agreement – Research - Aug 14, 2021 (Coalition for Epidemic Preparedness Innovations, - Grant Agreement - August 14, 2021)		Coalition for Epidemic Preparedness Innovations
		Name		
		Skøyen Atrium		
		Notice Name		
		Askekroken 11		
State the term remaining		Expires: 08/14/2025		
		Address		
List the contract number of any government contract				
		Oslo	Oslo	0277
		City	State	ZIP Code
		Norway		
		Country		
2.202	State what the contract or lease is for and the nature of the debtor's interest	Codagenix, Inc. - CDA - May 10, 2024		Codagenix, Inc.
		Name		
		Notice Name		
		3 Bioscience Park Drive		
State the term remaining		Expires: 05/13/2025		
		Address		
List the contract number of any government contract				
		Farmingdale	NY	11735
		City	State	ZIP Code
		Country		
2.203	State what the contract or lease is for and the nature of the debtor's interest	Colliers International New England, LLC - CDA - May 18, 2024		Colliers International New England, LLC
		Name		
		Notice Name		
		100 Federal Street		
State the term remaining		Expires: 05/18/2025		
		Address		
List the contract number of any government contract				
		Boston	MA	02110
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.204	State what the contract or lease is for and the nature of the debtor's interest	Colorectal Cancer Alliance - Sponsorship Agreement - Jul 18, 2024	Colorectal Cancer Alliance	
		Name		
		Notice Name		
		1025 Vermont Ave NW Suite 1066		
State the term remaining		Expires: 12/31/2024	Address	
List the contract number of any government contract				
		Washington	DC	20005
		City	State	ZIP Code
		Country		
2.205	State what the contract or lease is for and the nature of the debtor's interest	Comcast - Other - Nov 04, 2022 (Comcast - Other - November 04, 2022 (ENS to EDI Renewal))	Comcast	
		Name		
		Notice Name		
		Comcast Center		
State the term remaining		Expires: 11/03/2025	Address	
List the contract number of any government contract				
		Philadelphia	PA	19103
		City	State	ZIP Code
		Country		
2.206	State what the contract or lease is for and the nature of the debtor's interest	Concur Technologies, Inc. - License Agreement - Oct 24, 2023	Concur Technologies, Inc.	
		Name		
		Notice Name		
		601 108th Avenue N.E., #1000		
State the term remaining		Expires: 01/23/2025	Address	
List the contract number of any government contract				
		Bellvue	WA	98004
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.207 **State what the contract or lease is for and the nature of the debtor's interest**

Concur Technologies, Inc. - CDA

Concur Technologies, Inc.

Name

Notice Name

601 108th Avenue N.E., #1000

Address

State the term remaining

Undetermined

List the contract number of any government contract

Bellvue

WA

98004

City

State

ZIP Code

Country

2.208 **State what the contract or lease is for and the nature of the debtor's interest**

Controlled Contamination Services LLC - Master Services Agreement - Jul 17, 2024 (cleanroom cleaning)

Controlled Contamination Services LLC

Name

Notice Name

6150 Lusk Blvd Suite B205

Address

State the term remaining

Expires: 07/17/2029

List the contract number of any government contract

San Diego

CA

92121

City

State

ZIP Code

Country

2.209 **State what the contract or lease is for and the nature of the debtor's interest**

Copyright Clearance Center Inc. - License Agreement - Jan 22, 2020 - Amendment - Jan 21, 2024

Copyright Clearance Center Inc.

Name

Notice Name

222 Rosewood Drive

Address

State the term remaining

Expires: 01/21/2025

List the contract number of any government contract

Danvers

MA

01923

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.210	State what the contract or lease is for and the nature of the debtor's interest	CordenPharma International GmbH - CDA - Aug 30, 2024 (Corden Pharma CDA)	CordenPharma International GmbH
		Name	
		Notice Name	
		Otto-Hahn-Strasse	
State the term remaining		Expires: 08/30/2027	
		Address	
List the contract number of any government contract			
		Plankstadt Baden-Württemberg	68723
		City	State ZIP Code
		Germany	
		Country	
2.211	State what the contract or lease is for and the nature of the debtor's interest	Cornerstone Commissioning, Inc. - Master Services Agreement - Sep 21, 2022 (Cornerstone Commissioning, Inc - Master Services Agreement - September 21, 2022)	Cornerstone Commissioning, Inc.
		Name	
		Notice Name	
		22 Shepard Court	
State the term remaining		Expires: 09/21/2027	
		Address	
List the contract number of any government contract			
		Winchester	MA 01890
		City	State ZIP Code
		Country	
2.212	State what the contract or lease is for and the nature of the debtor's interest	Countsy - Master Services Agreement - May 24, 2021	Countsy
		Name	
		Notice Name	
		444 Castro St Suite 1110	
State the term remaining		Undetermined	
		Address	
List the contract number of any government contract			
		Mountain View	CA 94041
		City	State ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.213	State what the contract or lease is for and the nature of the debtor's interest	Cox Engineering Company - SOW - Apr 01, 2024 (preventative maintenance HVAC)	Cox Engineering Company	
		Name		
		Notice Name		
		21 Pacella Park Drive		
State the term remaining		Expires: 04/01/2025	Address	
List the contract number of any government contract				
		Randolph	MA	02368
		City	State	ZIP Code
		Country		
2.214	State what the contract or lease is for and the nature of the debtor's interest	Cox Engineering Company - SOW - Mar 10, 2023 (Cox Engineering Company - SOW - March 10, 2023 (Contract value is \$21,800 per year of the SOW term))	Cox Engineering Company	
		Name		
		Notice Name		
		21 Pacella Park Drive		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Randolph	MA	02368
		City	State	ZIP Code
		Country		
2.215	State what the contract or lease is for and the nature of the debtor's interest	Cox Engineering Company - Master Services Agreement - Mar 01, 2023 (Cox Engineering Company - Master Services Agreement - March 01, 2023)	Cox Engineering Company	
		Name		
		Notice Name		
		21 Pacella Park Drive		
State the term remaining		Expires: 03/01/2028	Address	
List the contract number of any government contract				
		Randolph	MA	02368
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.216	State what the contract or lease is for and the nature of the debtor's interest	CPA Global - Master Services Agreement - Jan 01, 2019	CPA Global	
		Name		
		Notice Name		
		Company Number 93743		
State the term remaining		Undetermined	Address	
		Liberation House, Castle Street		
List the contract number of any government contract				
		Jersey	St Helier	JE1 1BL
		City	State	ZIP Code
		Channel Islands		
		Country		
2.217	State what the contract or lease is for and the nature of the debtor's interest	CREFIII-RCI Saratoga LLC - Other - Dec 12, 2017 (4696-4698 Willow Road)	CREFIII-RCI Saratoga LLC	
		Name		
		c/o Cushman and Wakefield		
		Notice Name		
		1333 N. California Blvd. Ste. 500		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Walnut Creek	CA	94596
		City	State	ZIP Code
		Country		
2.218	State what the contract or lease is for and the nature of the debtor's interest	CREFIII-RCI Saratoga LLC - Other - Dec 22, 2017 (4696-4698 Willow Road Notice of Sale)	CREFIII-RCI Saratoga LLC	
		Name		
		c/o Cushman and Wakefield		
		Notice Name		
		1333 N. California Blvd. Ste. 500		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Walnut Creek	CA	94596
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.219	State what the contract or lease is for and the nature of the debtor's interest	CREFIII-RCI Saratoga LLC - Other - Jan 13, 2022 (CREFIII-RCI Saratoga LLC - Other - January 13, 2022)	CREFIII-RCI Saratoga LLC		
			Name		
			c/o Cushman and Wakefield		
			Notice Name		
			1333 N. California Blvd. Ste. 500		
State the term remaining		Expires: 02/28/2027	Address		
List the contract number of any government contract					
			Walnut Creek	CA	94596
			City	State	ZIP Code
			Country		
2.220	State what the contract or lease is for and the nature of the debtor's interest	CREFIII-RCI Saratoga LLC - Other - Mar 09, 2022 (CREFIII-RCI Saratoga LLC - Other - March 09, 2022 (Lease termination for Gibraltar building))	CREFIII-RCI Saratoga LLC		
			Name		
			c/o Cushman and Wakefield		
			Notice Name		
			1333 N. California Blvd. Ste. 500		
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
			Walnut Creek	CA	94596
			City	State	ZIP Code
			Country		
2.221	State what the contract or lease is for and the nature of the debtor's interest	CREFIII-RCI Saratoga LLC - Other - Feb 04, 2020 (4696-4698 Willow Road)	CREFIII-RCI Saratoga LLC		
			Name		
			c/o Cushman and Wakefield		
			Notice Name		
			1333 N. California Blvd. Ste. 500		
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
			Walnut Creek	CA	94596
			City	State	ZIP Code
			Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.222	State what the contract or lease is for and the nature of the debtor's interest	CREFIII-RCI Saratoga LLC - Other - Aug 01, 2019	
		CREFIII-RCI Saratoga LLC	
		Name	
		c/o Cushman and Wakefield	
		Notice Name	
		1333 N. California Blvd. Ste. 500	
	State the term remaining	Expires: 11/01/2024	
		Address	
	List the contract number of any government contract		
		Walnut Creek	CA
		City	State
			94596
			ZIP Code
		Country	
2.223	State what the contract or lease is for and the nature of the debtor's interest	Cromos Pharma - CDA - Nov 03, 2023	
		Cromos Pharma	
		Name	
		Notice Name	
		US Bancorp Tower	
	State the term remaining	Expires: 11/03/2025	
		Address	
		111 SW Fifth Avenue, Suite 3150	
	List the contract number of any government contract		
		Portland	OR
		City	State
			97204
			ZIP Code
		Country	
2.224	State what the contract or lease is for and the nature of the debtor's interest	CrowdStrike, Inc. - SOW - Apr 18, 2024	
		CrowdStrike, Inc.	
		Name	
		Notice Name	
		150 Mathilda Place, Ste. 300	
	State the term remaining	Undetermined	
		Address	
	List the contract number of any government contract		
		Sunnyvale	CA
		City	State
			94086
			ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.225	State what the contract or lease is for and the nature of the debtor's interest	CrowdStrike, Inc. - Services Agreement (One-time use) - Mar 31, 2024 (Cybersecurity Retainer Services)	CrowdStrike, Inc.	
			Name	
			Notice Name	
			150 Mathilda Place, Ste. 300	
State the term remaining		Expires: 03/01/2025	Address	
List the contract number of any government contract				
			Sunnyvale	CA 94086
			City	State ZIP Code
			Country	
2.226	State what the contract or lease is for and the nature of the debtor's interest	CrowdStrike, Inc. - Other - Jul 13, 2021	CrowdStrike, Inc.	
			Name	
			Notice Name	
			150 Mathilda Place, Ste. 300	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			Sunnyvale	CA 94086
			City	State ZIP Code
			Country	
2.227	State what the contract or lease is for and the nature of the debtor's interest	CryoPort Systems, Inc. - Quality Agreement - Oct 17, 2022 (CryoPort Systems, Inc - Quality Agreement - October 17, 2022)	CryoPort Systems, Inc.	
			Name	
			Notice Name	
			17305 Daimler Street	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			Irvine	CA 92614
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.228 **State what the contract or lease is for and the nature of the debtor's interest**

- Amendment - May 02, 2021

CryoPort Systems, Inc.

Name

Notice Name

17305 Daimler Street

Address

State the term remaining

Undetermined

List the contract number of any government contract

Irvine

CA

92614

City

State

ZIP Code

Country

2.229 **State what the contract or lease is for and the nature of the debtor's interest**

- Amendment - May 02, 2021

CryoPort Systems, Inc.

Name

Notice Name

17305 Daimler Street

Address

State the term remaining

Undetermined

List the contract number of any government contract

Irvine

CA

92614

City

State

ZIP Code

Country

2.230 **State what the contract or lease is for and the nature of the debtor's interest**

- Amendment - May 05, 2022

CryoPort Systems, Inc.

Name

Notice Name

17305 Daimler Street

Address

State the term remaining

Undetermined

List the contract number of any government contract

Irvine

CA

92614

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.231	State what the contract or lease is for and the nature of the debtor's interest	- Amendment - May 05, 2022	CryoPort Systems, Inc.	
			Name	
			Notice Name	
			17305 Daimler Street	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Irvine	CA
			City	State
				92614
				ZIP Code
			Country	
2.232	State what the contract or lease is for and the nature of the debtor's interest	Cygnus Technologies - SOW - Jul 23, 2024 (Analytical testing of host cell protein residuals in the Drug Substance (ChAd))	Cygnus Technologies	
			Name	
			Notice Name	
			1523 Olde Waterfod Way	
	State the term remaining	Expires: 07/22/2025	Address	
	List the contract number of any government contract			
			Leland	NC
			City	State
				28451
				ZIP Code
			Country	
2.233	State what the contract or lease is for and the nature of the debtor's interest	Cygnus Technologies - SOW - Jul 23, 2024 (Analytical testing to characterize the Host Cell Proteins (residuals) in the Drug Substance)	Cygnus Technologies	
			Name	
			Notice Name	
			1523 Olde Waterfod Way	
	State the term remaining	Expires: 07/22/2025	Address	
	List the contract number of any government contract			
			Leland	NC
			City	State
				28451
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.234	State what the contract or lease is for and the nature of the debtor's interest	Cygnus Technologies - SOW - May 15, 2024 (Analytical testing for Host Cell Protein Antibody Coverage)	Cygnus Technologies		
			Name		
			Notice Name		
			1523 Olde Waterfod Way		
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
			Leland	NC	28451
			City	State	ZIP Code
			Country		
2.235	State what the contract or lease is for and the nature of the debtor's interest	Cygnus Technologies - CDA - Jan 09, 2024	Cygnus Technologies		
			Name		
			Notice Name		
			1523 Olde Waterfod Way		
State the term remaining		Expires: 01/08/2025	Address		
List the contract number of any government contract					
			Leland	NC	28451
			City	State	ZIP Code
			Country		
2.236	State what the contract or lease is for and the nature of the debtor's interest	Cynthia Voong - CDA - Jun 28, 2024	Cynthia Voong		
			Name		
			Notice Name		
			4512 Martin Street		
State the term remaining		Expires: 06/28/2025	Address		
List the contract number of any government contract					
			Union City	CA	94587
			City	State	ZIP Code
			Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.237	State what the contract or lease is for and the nature of the debtor's interest	Cytek Biosciences - Services Agreement (One-time use) - Oct 22, 2024	Cytek Biosciences	
			Name	
			Notice Name	
			47215 Lakeview Blvd	
	State the term remaining	Expires: 10/23/2024	Address	
	List the contract number of any government contract			
			Fremont	CA
			City	State
				94538
				ZIP Code
			Country	
2.238	State what the contract or lease is for and the nature of the debtor's interest	Cytek Biosciences - Services Agreement (One-time use) - Jun 13, 2024	Cytek Biosciences	
			Name	
			Notice Name	
			47215 Lakeview Blvd	
	State the term remaining	Expires: 06/12/2025	Address	
	List the contract number of any government contract			
			Fremont	CA
			City	State
				94538
				ZIP Code
			Country	
2.239	State what the contract or lease is for and the nature of the debtor's interest	Cytek Biosciences - Services Agreement (One-time use) - Nov 01, 2023	Cytek Biosciences	
			Name	
			Notice Name	
			47215 Lakeview Blvd	
	State the term remaining	Expires: 10/31/2024	Address	
	List the contract number of any government contract			
			Fremont	CA
			City	State
				94538
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.240	State what the contract or lease is for and the nature of the debtor's interest	Darius Communications, Inc - Master Services Agreement - Feb 01, 2024	Darius Communications, Inc	
			Name	
			Notice Name	
			4225 Executive Square	
	State the term remaining	Expires: 01/31/2029	Address	
			Suite 600	
	List the contract number of any government contract			
			La Jolla	CA 92037
			City	State ZIP Code
			Country	
2.241	State what the contract or lease is for and the nature of the debtor's interest	Datadog, Inc. - License Agreement - Feb 01, 2024	Datadog, Inc.	
			Name	
			Notice Name	
			620 8th Avenue 45th Floor	
	State the term remaining	Expires: 01/31/2025	Address	
	List the contract number of any government contract			
			New York	NY 10018-1741
			City	State ZIP Code
			Country	
2.242	State what the contract or lease is for and the nature of the debtor's interest	Datadog, Inc. - Other - Mar 22, 2022 (Datadog, Inc - Other - March 22, 2022 (Master Subscription Agreement))	Datadog, Inc.	
			Name	
			Attn: Legal Notice	
			Notice Name	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.243	State what the contract or lease is for and the nature of the debtor's interest	Datadog, Inc. - Master Services Agreement - Sep 01, 2020	Datadog, Inc.	
			Name	
			Attn: Legal Notice	
			Notice Name	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			City	State
			ZIP Code	
			Country	
2.244	State what the contract or lease is for and the nature of the debtor's interest	Datadog, Inc. - Other - Jul 27, 2020	Datadog, Inc.	
			Name	
			Attn: Legal Notice	
			Notice Name	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			City	State
			ZIP Code	
			Country	
2.245	State what the contract or lease is for and the nature of the debtor's interest	Deerfield 2018 LLC - Other - Aug 03, 2018 (4696-4698 Willow Road)	Deerfield 2018 LLC	
			Name	
			Notice Name	
			3715 Haven Ave. Suite 210	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			Menlo Park	CA
			City	State
			ZIP Code	
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.246	State what the contract or lease is for and the nature of the debtor's interest	Deerfield 2018 LLC - Other - Mar 24, 2017 (4696-4698 Willow Road Lease) - Amendment - May 10, 2024	Deerfield 2018 LLC	
		Name		
		Notice Name		
		3715 Haven Ave. Suite 210		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Menlo Park	CA	94025
		City	State	ZIP Code
		Country		
2.247	State what the contract or lease is for and the nature of the debtor's interest	Deerfield 2018 LLC - Other - Oct 10, 2018 (Notice of Sale (to Deerfield) - 4696 Willow Road)	Deerfield 2018 LLC	
		Name		
		Notice Name		
		3715 Haven Ave. Suite 210		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Menlo Park	CA	94025
		City	State	ZIP Code
		Country		
2.248	State what the contract or lease is for and the nature of the debtor's interest	Deerfield 2018 LLC - Other - Mar 24, 2017 (4696-4698 Willow Road Lease)	Deerfield 2018 LLC	
		Name		
		Notice Name		
		3715 Haven Ave. Suite 210		
State the term remaining		Expires: 05/31/2025	Address	
List the contract number of any government contract				
		Menlo Park	CA	94025
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.249	State what the contract or lease is for and the nature of the debtor's interest	Deerfield 2018 LLC - Other - Feb 07, 2020 (Agreement to Grant Easement - 4698 Willow Road)	Deerfield 2018 LLC	
		Name		
		Notice Name		
		3715 Haven Ave. Suite 210		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Menlo Park	CA	94025
		City	State	ZIP Code
		Country		
2.250	State what the contract or lease is for and the nature of the debtor's interest	Deerfield 2018 LLC - Other - Sep 24, 2018 (Deed of Trust - 4696 Willow Road)	Deerfield 2018 LLC	
		Name		
		Notice Name		
		3715 Haven Ave. Suite 210		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Menlo Park	CA	94025
		City	State	ZIP Code
		Country		
2.251	State what the contract or lease is for and the nature of the debtor's interest	Dellora Investments LP - CDA - Sep 12, 2024	Dellora Investments LP	
		Name		
		Notice Name		
		283 Greenwich Ave.		
State the term remaining		Expires: 09/12/2025	Address	
List the contract number of any government contract				
		Greenwich	CT	06830
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.252	State what the contract or lease is for and the nature of the debtor's interest	DeWinter Group LLC - Termination Letter - Oct 04, 2023	DeWinter Group LLC	
		Name		
		Notice Name		
		1919 S. Bascom Ave		
State the term remaining		Undetermined	Address	
			Suite 250	
List the contract number of any government contract				
		Campbell	CA	95008
		City	State	ZIP Code
		Country		
2.253	State what the contract or lease is for and the nature of the debtor's interest	DeWinter Group LLC - Master Consulting Agreement - Aug 10, 2023	DeWinter Group LLC	
		Name		
		Notice Name		
		1919 S. Bascom Ave		
State the term remaining		Undetermined	Address	
			Suite 250	
List the contract number of any government contract				
		Campbell	CA	95008
		City	State	ZIP Code
		Country		
2.254	State what the contract or lease is for and the nature of the debtor's interest	Diligent Corporation - Services Agreement (One-time use) - Feb 02, 2023 (Diligent Corporation - Services Agreement (one-time use) - February 02, 2023)	Diligent Corporation	
		Name		
		Notice Name		
		111 West 33rd Street, 16th Floor		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		New York	NY	10120
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.255	State what the contract or lease is for and the nature of the debtor's interest	Diligent Corporation - CDA - Sep 16, 2022 (Diligent Corporation - CDA - September 16, 2022)	Diligent Corporation	
		Name		
		Notice Name		
		111 West 33rd Street, 16th Floor		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		New York	NY	10120
		City	State	ZIP Code
		Country		
2.256	State what the contract or lease is for and the nature of the debtor's interest	Division of Microbiology and Infectious Diseases - SOW - Nov 14, 2023	Division of Microbiology and Infectious Diseases	
		Name		
		Notice Name		
		5601 Fishers Lane Room 7G51		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Bethesda	MD	20892
		City	State	ZIP Code
		Country		
2.257	State what the contract or lease is for and the nature of the debtor's interest	DL Novicki Toxicology Consulting LLC - Consulting Agreement (One-time use)	DL Novicki Toxicology Consulting LLC	
		Name		
		Notice Name		
		147 Cullinane Drive		
State the term remaining		Expires: 12/31/2024	Address	
List the contract number of any government contract				
		Marlborough	MA	01752
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.258	State what the contract or lease is for and the nature of the debtor's interest	DL Novicki Toxicology Consulting LLC - CDA - Jun 03, 2024	DL Novicki Toxicology Consulting LLC
		Name	
		Notice Name	
		147 Cullinane Drive	
State the term remaining		Expires: 06/03/2025	Address
List the contract number of any government contract			
		Marlborough	MA 01752
		City	State ZIP Code
		Country	
2.259	State what the contract or lease is for and the nature of the debtor's interest	DNA Script - CDA - Aug 05, 2022 (DNA Script - CDA - August 05, 2022)	DNA Script SAS
		Name	
		Notice Name	
		67 avenue de Fontainebleau	
State the term remaining		Expires: 08/05/2025	Address
		Le Kremlin-Bicêtre	
List the contract number of any government contract			
		Île-de-France	94270
		City	State ZIP Code
		France	
		Country	
2.260	State what the contract or lease is for and the nature of the debtor's interest	DocuSign, Inc. - SOW - Jan 25, 2022 (DocuSign, Inc - SOW - January 25, 2022)	DocuSign, Inc.
		Name	
		Notice Name	
		180 N La Salle St Floor 12	
State the term remaining		Expires: 01/25/2025	Address
List the contract number of any government contract			
		Chicago	IL 60601
		City	State ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.261	State what the contract or lease is for and the nature of the debtor's interest	Donnelley Financial Solutions - Services Agreement (One-time use) - Oct 03, 2024 (Chronos VDR)	
		Donnelley Financial Solutions	
		Name	
		Notice Name	
		Donnelley Financial LLP PO Box 842282	
	State the term remaining	Expires: 04/03/2025	
		Address	
	List the contract number of any government contract		
		Boston	MA
		City	State
			02284-2282
			ZIP Code
		Country	
2.262	State what the contract or lease is for and the nature of the debtor's interest	Donnelley Financial Solutions - Subscription Agreement - Mar 13, 2024	
		Donnelley Financial Solutions	
		Name	
		Notice Name	
		Donnelley Financial LLP PO Box 842282	
	State the term remaining	Undetermined	
		Address	
	List the contract number of any government contract		
		Boston	MA
		City	State
			02284-2282
			ZIP Code
		Country	
2.263	State what the contract or lease is for and the nature of the debtor's interest	Donnelley Financial Solutions - Subscription Agreement - Aug 17, 2023	
		Donnelley Financial Solutions	
		Name	
		Notice Name	
		Donnelley Financial LLP PO Box 842282	
	State the term remaining	Expires: 08/16/2026	
		Address	
	List the contract number of any government contract		
		Boston	MA
		City	State
			02284-2282
			ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.264	State what the contract or lease is for and the nature of the debtor's interest	Donnelley Financial Solutions - Other - Jan 24, 2022 (Donnelley Financial Solutions - Other - January 24, 2022 (New VDR Pricing Terms))	Donnelley Financial Solutions	
			Name	
			Notice Name	
			35 West Wacker Drive	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Chicago	IL	60601
		City	State	ZIP Code
		Country		
2.265	State what the contract or lease is for and the nature of the debtor's interest	Donnelley Financial Solutions - SOW - Aug 17, 2021 (Donnelley Financial Solutions - SOW - August 17, 2021 (ActiveDisclosure software))	Donnelley Financial Solutions	
			Name	
			Notice Name	
			35 West Wacker Drive	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Chicago	IL	60601
		City	State	ZIP Code
		Country		
2.266	State what the contract or lease is for and the nature of the debtor's interest	Donnelley Financial Solutions - Master Services Agreement - Feb 05, 2019	Donnelley Financial Solutions	
			Name	
			Notice Name	
			35 West Wacker Drive	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Chicago	IL	60601
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.267	State what the contract or lease is for and the nature of the debtor's interest	Donnelley Financial, LLC - Master Services Agreement - Mar 14, 2018	Donnelley Financial, LLC		
			Name		
			Notice Name		
			35 West Wacker Drive		
	State the term remaining	Undetermined	Address		
	List the contract number of any government contract				
			Chicago	IL	60601
			City	State	ZIP Code
			Country		
2.268	State what the contract or lease is for and the nature of the debtor's interest	DOT Compliance Inc. - CDA - Sep 03, 2024	DOT Compliance Inc.		
			Name		
			Notice Name		
			2375 E. Cambelback Road		
	State the term remaining	Undetermined	Address		
			Suite 600		
	List the contract number of any government contract				
			Phoenix	AZ	85016
			City	State	ZIP Code
			Country		
2.269	State what the contract or lease is for and the nature of the debtor's interest	DRI Capital Inc. - CDA - Jun 18, 2024	DRI Capital Inc.		
			Name		
			Notice Name		
			First Canadian Place		
	State the term remaining	Expires: 06/18/2026	Address		
			100 King St. W., Suite 7250		
	List the contract number of any government contract				
			Toronto	ON	M5X 1B1
			City	State	ZIP Code
			Canada		
			Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.270	State what the contract or lease is for and the nature of the debtor's interest	DSBio Consulting LLC - Consulting Agreement (One-time use) - Apr 04, 2022 - Amendment - Apr 30, 2024	DSBio Consulting LLC	
		Name		
		Notice Name		
		1303 Redwood Avenue		
State the term remaining		Expires: 04/30/2025	Address	
List the contract number of any government contract				
		Annapolis	MD	21403
		City	State	ZIP Code
		Country		
2.271	State what the contract or lease is for and the nature of the debtor's interest	DSBio Consulting LLC - Consulting Agreement (One-time use) - Apr 04, 2022	DSBio Consulting LLC	
		Name		
		Notice Name		
		1303 Redwood Avenue		
State the term remaining		Expires: 04/30/2024	Address	
List the contract number of any government contract				
		Annapolis	MD	21403
		City	State	ZIP Code
		Country		
2.272	State what the contract or lease is for and the nature of the debtor's interest	Dynavax Technologies Corporation - CDA - Aug 21, 2023 (Mutual CDA with Dynavax)	Dynavax Technologies Corporation	
		Name		
		Notice Name		
		2100 Powell Street		
State the term remaining		Expires: 08/21/2025	Address	
		Suite 720		
List the contract number of any government contract				
		Emeryville	CA	94608
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.273 **State what the contract or lease is for and the nature of the debtor's interest**

EcoR1 Capital LLC - CDA - Sep 11, 2024

EcoR1 Capital LLC

Name

Notice Name

357 Tehama Street Floor 3

Address

State the term remaining

Expires: 09/11/2025

List the contract number of any government contract

San Francisco

CA

94103

City

State

ZIP Code

Country

2.274 **State what the contract or lease is for and the nature of the debtor's interest**

Edge Pursuit, LLC - SOW - Feb 20, 2024

Edge Pursuit, LLC

Name

Notice Name

1390 Market Street Suite 200

Address

State the term remaining

Expires: 02/28/2025

List the contract number of any government contract

San Francisco

CA

94102

City

State

ZIP Code

Country

2.275 **State what the contract or lease is for and the nature of the debtor's interest**

Edge Pursuit, LLC - Master Services Agreement - Feb 20, 2024

Edge Pursuit, LLC

Name

Notice Name

1390 Market Street Suite 200

Address

State the term remaining

Expires: 02/19/2029

List the contract number of any government contract

San Francisco

CA

94102

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.276 **State what the contract or lease is for and the nature of the debtor's interest**

Effectus Group, LLC - SOW - May 22, 2024 (SOW #12)Effectus Group, LLC
Name

Notice Name

1735 Technology Drive Suite 780

Address

State the term remainingExpires: 12/31/2024**List the contract number of any government contract**San JoseCA95110

City

State

ZIP Code

Country

2.277 **State what the contract or lease is for and the nature of the debtor's interest**

Effectus Group, LLC - SOW - May 14, 2024 (#11)Effectus Group, LLC
Name

Notice Name

1735 Technology Drive Suite 780

Address

State the term remainingExpires: 12/31/2024**List the contract number of any government contract**San JoseCA95110

City

State

ZIP Code

Country

2.278 **State what the contract or lease is for and the nature of the debtor's interest**

Effectus Group, LLC - SOW - Mar 18, 2024Effectus Group, LLC
Name

Notice Name

1735 Technology Drive Suite 780

Address

State the term remainingExpires: 12/31/2024**List the contract number of any government contract**San JoseCA95110

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.279 **State what the contract or lease is for and the nature of the debtor's interest**

Effectus Group, LLC - SOW - Sep 28, 2023

Effectus Group, LLC

Name

Notice Name

1735 Technology Drive Suite 780

Address

State the term remaining

Undetermined

List the contract number of any government contract

San Jose

CA

95110

City

State

ZIP Code

Country

2.280 **State what the contract or lease is for and the nature of the debtor's interest**

Effectus Group, LLC - Master Services Agreement - Dec 29, 2020 - Amendment - Sep 07, 2023

Effectus Group, LLC

Name

Notice Name

1735 Technology Drive Suite 780

Address

State the term remaining

Undetermined

List the contract number of any government contract

San Jose

CA

95110

City

State

ZIP Code

Country

2.281 **State what the contract or lease is for and the nature of the debtor's interest**

Effectus Group, LLC - Master Services Agreement - Sep 16, 2020

Effectus Group, LLC

Name

Notice Name

1735 Technology Drive Suite 780

Address

State the term remaining

Expires: 09/16/2026

List the contract number of any government contract

San Jose

CA

95110

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.282	State what the contract or lease is for and the nature of the debtor's interest	Element - Services Agreement (One-time use) - Feb 15, 2024 (LA240215B1)	Element	
			Name	
			Notice Name	
			9240 Santa Fe Springs Road	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Santa Fe Springs	CA 90670
			City	State ZIP Code
			Country	
2.283	State what the contract or lease is for and the nature of the debtor's interest	Element - Services Agreement (One-time use) - Feb 15, 2024 (LA240215C1)	Element	
			Name	
			Notice Name	
			9240 Santa Fe Springs Road	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Santa Fe Springs	CA 90670
			City	State ZIP Code
			Country	
2.284	State what the contract or lease is for and the nature of the debtor's interest	Element - Quality Agreement - May 30, 2023	Element	
			Name	
			Notice Name	
			9240 Santa Fe Springs Road	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Santa Fe Springs	CA 90670
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.285 **State what the contract or lease is for and the nature of the debtor's interest**

Element - SOW - Aug 02, 2023

Element
Name

Notice Name

9240 Santa Fe Springs Road

State the term remaining

Undetermined

Address

List the contract number of any government contract

Santa Fe Springs

CA

90670

City

State

ZIP Code

Country

2.286 **State what the contract or lease is for and the nature of the debtor's interest**

Element - SOW - Feb 27, 2023 (Element - SOW - February 27, 2023 (Quality team testing for 2023))

Element
Name

Notice Name

9240 Santa Fe Springs Road

State the term remaining

Undetermined

Address

List the contract number of any government contract

Santa Fe Springs

CA

90670

City

State

ZIP Code

Country

2.287 **State what the contract or lease is for and the nature of the debtor's interest**

Element - SOW - Apr 04, 2023 (Element - SOW - April 04, 2023 (Analytical Testing))

Element
Name

Notice Name

9240 Santa Fe Springs Road

State the term remaining

Undetermined

Address

List the contract number of any government contract

Santa Fe Springs

CA

90670

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.288	State what the contract or lease is for and the nature of the debtor's interest	Element Materials Technology Boston-Action, Inc. - Quality Agreement - Aug 16, 2022 (Element Materials Technology Boston - Quality Agreement - August 16, 2022)	Element Materials Technology Boston-Action, Inc.	
		Name		
		Notice Name		
		33 Nagog Park		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Acton	MA	01720
		City	State	ZIP Code
		Country		
2.289	State what the contract or lease is for and the nature of the debtor's interest	Element, Concord - Services Agreement (One-time use) - Jan 01, 2024 (Q1 2024 Environmental Monitoring) - Amendment - Sep 30, 2024	Element, Concord	
		Name		
		Notice Name		
		2341 Stanwell Drive		
State the term remaining		Expires: 12/31/2024	Address	
List the contract number of any government contract				
		Concord	CA	94520
		City	State	ZIP Code
		Country		
2.290	State what the contract or lease is for and the nature of the debtor's interest	Element, Concord - Services Agreement (One-time use) - Aug 18, 2023 - Amendment - Feb 02, 2024	Element, Concord	
		Name		
		Notice Name		
		2341 Stanwell Drive		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Concord	CA	94520
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.291	State what the contract or lease is for and the nature of the debtor's interest	Element, Concord - Services Agreement (One-time use) - Jan 22, 2024 (2024 Sterility/Bioburden Testing)	Element, Concord		
			Name		
			Notice Name		
			2341 Stanwell Drive		
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
			Concord	CA	94520
			City	State	ZIP Code
			Country		
2.292	State what the contract or lease is for and the nature of the debtor's interest	Element, Concord - CDA - Nov 01, 2023	Element, Concord		
			Name		
			Notice Name		
			2341 Stanwell Drive		
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
			Concord	CA	94520
			City	State	ZIP Code
			Country		
2.293	State what the contract or lease is for and the nature of the debtor's interest	Element, Concord - SOW - Mar 06, 2023	Element, Concord		
			Name		
			Notice Name		
			2341 Stanwell Drive		
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
			Concord	CA	94520
			City	State	ZIP Code
			Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.294 **State what the contract or lease is for and the nature of the debtor's interest**

Element, Concord - SOW - Oct 19, 2023

Element, Concord
Name

Notice Name

2341 Stanwell Drive

Address

State the term remaining

Undetermined

List the contract number of any government contract

Concord

CA

94520

City

State

ZIP Code

Country

2.295 **State what the contract or lease is for and the nature of the debtor's interest**

Element, Concord - SOW - Oct 16, 2023

Element, Concord
Name

Notice Name

2341 Stanwell Drive

Address

State the term remaining

Undetermined

List the contract number of any government contract

Concord

CA

94520

City

State

ZIP Code

Country

2.296 **State what the contract or lease is for and the nature of the debtor's interest**

Element, Concord - Services Agreement (One-time use) - Aug 18, 2023

Element, Concord
Name

Notice Name

2341 Stanwell Drive

Address

State the term remaining

Undetermined

List the contract number of any government contract

Concord

CA

94520

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.297	State what the contract or lease is for and the nature of the debtor's interest	Eli Lilly and Company - CDA - Sep 17, 2024	Eli Lilly and Company
		Name	
		Notice Name	
		Lilly Corporate Center	
State the term remaining		Expires: 09/17/2025	Address
List the contract number of any government contract			
		Indianapolis	IN 46285
		City	State ZIP Code
		Country	
2.298	State what the contract or lease is for and the nature of the debtor's interest	Elim Biopharmaceuticals, Inc. - SOW - May 20, 2024	Elim Biopharmaceuticals, Inc.
		Name	
		Notice Name	
		25495 Whitesell Street	
State the term remaining		Expires: 12/31/2024	Address
List the contract number of any government contract			
		Hayward	CA 94545
		City	State ZIP Code
		Country	
2.299	State what the contract or lease is for and the nature of the debtor's interest	Elim Biopharmaceuticals, Inc. - SOW - May 16, 2024	Elim Biopharmaceuticals, Inc.
		Name	
		Notice Name	
		25495 Whitesell Street	
State the term remaining		Expires: 12/31/2024	Address
List the contract number of any government contract			
		Hayward	CA 94545
		City	State ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.300	State what the contract or lease is for and the nature of the debtor's interest	Elim Biopharmaceuticals, Inc. - Master Services Agreement - May 16, 2024	Elim Biopharmaceuticals, Inc.	
		Name		
		Notice Name		
		25495 Whitesell Street		
State the term remaining		Expires: 05/16/2029	Address	
List the contract number of any government contract				
		Hayward	CA	94545
		City	State	ZIP Code
		Country		
2.301	State what the contract or lease is for and the nature of the debtor's interest	Ellenberg & Ellenberg LLC - CDA - Dec 20, 2023	Ellenberg & Ellenberg LLC	
		Name		
		Notice Name		
		319 S. 17th St		
State the term remaining		Expires: 12/19/2024	Address	
List the contract number of any government contract				
		Philadelphia	PA	19103
		City	State	ZIP Code
		Country		
2.302	State what the contract or lease is for and the nature of the debtor's interest	EMD Millipore Corporation - SOW - Oct 29, 2021	EMD Millipore Corporation	
		Name		
		Notice Name		
		25760 Network Place		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Chicago	IL	60673
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.303	State what the contract or lease is for and the nature of the debtor's interest	EMD Millipore Corporation - SOW - Oct 29, 2021 - Amendment - Oct 20, 2023	EMD Millipore Corporation	
		Name		
		Notice Name		
		25760 Network Place		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Chicago	IL	60673
		City	State	ZIP Code
		Country		
2.304	State what the contract or lease is for and the nature of the debtor's interest	- Amendment - Mar 08, 2023	EMD Millipore Corporation	
		Name		
		Notice Name		
		Im Laternenacker 5		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Schaffhausen		8200
		City	State	ZIP Code
		Switzerland		
		Country		
2.305	State what the contract or lease is for and the nature of the debtor's interest	Emery Station Joint Venture, LLC - Other - Feb 01, 2019 - Amendment - Oct 24, 2024	Emery Station Joint Venture, LLC	
		Name		
		c/o Wareham Property Group		
		Notice Name		
		1120 Nye Street Suite 400		
State the term remaining		Expires: 12/31/2024	Address	
List the contract number of any government contract				
		San Rafael	CA	94901
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.306	State what the contract or lease is for and the nature of the debtor's interest	Emery Station Joint Venture, LLC - Other - Oct 29, 2019	Emery Station Joint Venture, LLC
		Name	
		c/o Wareham Property Group	
		Notice Name	
		1120 Nye Street Suite 400	
State the term remaining		Expires: 10/31/2029	
		Address	
List the contract number of any government contract			
		San Rafael	CA 94901
		City	State ZIP Code
		Country	
2.307	State what the contract or lease is for and the nature of the debtor's interest	Emery Station Joint Venture, LLC - Other - Jul 26, 2019	Emery Station Joint Venture, LLC
		Name	
		c/o Wareham Property Group	
		Notice Name	
		1120 Nye Street Suite 400	
State the term remaining		Undetermined	
		Address	
List the contract number of any government contract			
		San Rafael	CA 94901
		City	State ZIP Code
		Country	
2.308	State what the contract or lease is for and the nature of the debtor's interest	Emery Station Joint Venture, LLC - Other - Feb 01, 2019	Emery Station Joint Venture, LLC
		Name	
		c/o Wareham Property Group	
		Notice Name	
		1120 Nye Street Suite 400	
State the term remaining		Undetermined	
		Address	
List the contract number of any government contract			
		San Rafael	CA 94901
		City	State ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.309	State what the contract or lease is for and the nature of the debtor's interest	Emery Station Joint Venture, LLC - Other - Jan 28, 2019	Emery Station Joint Venture, LLC	
			Name	
			c/o Wareham Property Group	
			Notice Name	
			1120 Nye Street Suite 400	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			San Rafael	CA 94901
			City	State ZIP Code
			Country	
2.310	State what the contract or lease is for and the nature of the debtor's interest	Employ, Inc - SOW - Feb 01, 2024 (2024 Subscription)	Employ, Inc	
			Name	
			Notice Name	
			1730 Blake Street, Suite #445	
State the term remaining		Expires: 01/31/2025	Address	
List the contract number of any government contract				
			Denver	CO 80202
			City	State ZIP Code
			Country	
2.311	State what the contract or lease is for and the nature of the debtor's interest	EpiVax, Inc. - Termination Letter - Aug 09, 2023 (WO #3)	EpiVax, Inc.	
			Name	
			Notice Name	
			188 Valley Street Suite 424 Providence	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			Rhode Island	RI 02909
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.312	State what the contract or lease is for and the nature of the debtor's interest	EpiVax, Inc. - SOW - Aug 30, 2022 (EpiVax, Inc - SOW - August 30, 2022 (WO #1))	EpiVax, Inc.	
		Name		
		Notice Name		
		188 Valley Street Suite 424 Providence		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Rhode Island	RI	02909
		City	State	ZIP Code
		Country		
2.313	State what the contract or lease is for and the nature of the debtor's interest	EpiVax, Inc. - CDA - May 06, 2022 (Epivax, Inc - CDA - May 06, 2022)	EpiVax, Inc.	
		Name		
		Notice Name		
		188 Valley Street Suite 424 Providence		
State the term remaining		Expires: 05/05/2025	Address	
List the contract number of any government contract				
		Rhode Island	RI	02909
		City	State	ZIP Code
		Country		
2.314	State what the contract or lease is for and the nature of the debtor's interest	EpiVax, Inc. - SOW - Jun 29, 2023 (#4 - GO-010)	EpiVax, Inc.	
		Name		
		Notice Name		
		188 Valley Street Suite 424 Providence		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Rhode Island	RI	02909
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.315	State what the contract or lease is for and the nature of the debtor's interest	EpiVax, Inc. - Master Services Agreement - Aug 18, 2022	
		EpiVax, Inc.	
		Name	
		Notice Name	
		188 Valley Street Suite 424 Providence	
	State the term remaining	Expires: 08/17/2025	
		Address	
	List the contract number of any government contract		
		Rhode Island	RI 02909
		City	State ZIP Code
		Country	
2.316	State what the contract or lease is for and the nature of the debtor's interest	Eppendorf North America Inc. - SOW - Jul 09, 2024 (additional pipette calibrations)	
		Eppendorf North America Inc.	
		Name	
		Notice Name	
		P.O. Box 13275	
	State the term remaining	Undetermined	
		Address	
	List the contract number of any government contract		
		Newark	NJ 07101-3275
		City	State ZIP Code
		Country	
2.317	State what the contract or lease is for and the nature of the debtor's interest	Eppendorf North America Inc. - SOW - May 16, 2024 (2024 pipette calibrations)	
		Eppendorf North America Inc.	
		Name	
		Notice Name	
		P.O. Box 13275	
	State the term remaining	Expires: 12/31/2024	
		Address	
	List the contract number of any government contract		
		Newark	NJ 07101-3275
		City	State ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.318	State what the contract or lease is for and the nature of the debtor's interest	Ernst and Young LLP - Services Agreement (One-time use) - Sep 13, 2024	Ernst and Young LLP
		Name	
		Notice Name	
State the term remaining		Undetermined	Wells Fargo Bank NAc/o Ernst and Young US LLPPO Box 846793
		Address	
List the contract number of any government contract			
		Los Angeles	CA 90084-6793
		City	State ZIP Code
		Country	
2.319	State what the contract or lease is for and the nature of the debtor's interest	Ernst and Young LLP - SOW - Nov 16, 2021 (Ernst and Young LLP - SOW - November 16, 2021)	Ernst and Young LLP
		Name	
		Notice Name	
State the term remaining		Undetermined	PO Box 846793
		Address	
List the contract number of any government contract			
		Los Angeles	CA 90084-6793
		City	State ZIP Code
		Country	
2.320	State what the contract or lease is for and the nature of the debtor's interest	Ernst and Young LLP - Master Services Agreement - Apr 12, 2021	Ernst and Young LLP
		Name	
		Notice Name	
State the term remaining		Expires: 04/11/2026	PO Box 846793
		Address	
List the contract number of any government contract			
		Los Angeles	CA 90084-6793
		City	State ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.321	State what the contract or lease is for and the nature of the debtor's interest	Ernst and Young LLP - Master Services Agreement	Ernst and Young LLP
			Name
			Notice Name
			PO Box 846793
	State the term remaining	Expires: 04/11/2026	Address
	List the contract number of any government contract		
		Los Angeles	CA 90084-6793
		City	State ZIP Code
		Country	
2.322	State what the contract or lease is for and the nature of the debtor's interest	Eurofins Central Laboratory, LLC - Services Agreement (One-time use) - Mar 22, 2023 (Eurofins Central Laboratory, LLC - Services Agreement (one-time use) - March 22, 2023 (QA lot GRT-C9)	Eurofins Central Laboratory, LLC
			Name
			Notice Name
			Eurofins Lancaster Laboratories (Lancaster PA)
	State the term remaining	Undetermined	Address
			2430 New Holland Pike
	List the contract number of any government contract		
		Lancaster	PA 17601
		City	State ZIP Code
		Country	
2.323	State what the contract or lease is for and the nature of the debtor's interest	Eurofins EAG - Services Agreement (One-time use) - Oct 04, 2023	Eurofins EAG
			Name
			Notice Name
			2672 Metro Boulevard
	State the term remaining	Undetermined	Address
	List the contract number of any government contract		
		Maryland Heights	MO 63043
		City	State ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.324	State what the contract or lease is for and the nature of the debtor's interest	Eurofins Lancaster Laboratories, Inc. - SOW - Sep 12, 2024 (Analytical testing for process residuals - Kanamycin)		Eurofins Lancaster Laboratories, Inc.
		Name		
		Notice Name		
		2425 New Holland Pike		
State the term remaining		Expires: 09/11/2025		
		Address		
List the contract number of any government contract				
		Lancaster	PA	17601
		City	State	ZIP Code
		Country		
2.325	State what the contract or lease is for and the nature of the debtor's interest	Eurofins Lancaster Laboratories, Inc. - SOW - May 06, 2024 (Testing of Gritstone's in-process samples and reporting results)		Eurofins Lancaster Laboratories, Inc.
		Name		
		Notice Name		
		2425 New Holland Pike		
State the term remaining		Undetermined		
		Address		
List the contract number of any government contract				
		Lancaster	PA	17601
		City	State	ZIP Code
		Country		
2.326	State what the contract or lease is for and the nature of the debtor's interest	Eurofins Lancaster Laboratories, Inc. - SOW - Mar 26, 2024 (IVAA testing for AU patient lot release)		Eurofins Lancaster Laboratories, Inc.
		Name		
		Notice Name		
		2425 New Holland Pike		
State the term remaining		Expires: 12/31/2024		
		Address		
List the contract number of any government contract				
		Lancaster	PA	17601
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.327	State what the contract or lease is for and the nature of the debtor's interest	Eurofins Lancaster Laboratories, Inc. - Quality Agreement - Jun 20, 2020	Eurofins Lancaster Laboratories, Inc.	
			Name	
			Notice Name	
			2425 New Holland Pike	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Lancaster	PA
			City	State
				17601
				ZIP Code
			Country	
2.328	State what the contract or lease is for and the nature of the debtor's interest	Eurofins Lancaster Laboratories, Inc. - CDA - May 14, 2019	Eurofins Lancaster Laboratories, Inc.	
			Name	
			Notice Name	
			2425 New Holland Pike	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Lancaster	PA
			City	State
				17601
				ZIP Code
			Country	
2.329	State what the contract or lease is for and the nature of the debtor's interest	Eurofins Lancaster Laboratories, Inc. - CDA - Feb 19, 2019	Eurofins Lancaster Laboratories, Inc.	
			Name	
			Notice Name	
			2425 New Holland Pike	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Lancaster	PA
			City	State
				17601
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.330	State what the contract or lease is for and the nature of the debtor's interest	Evaluate Limited - Services Agreement (One-time use) - Dec 31, 2022 (Evaluate Ltd - Services Agreement (one-time use) - December 31, 2022)	Evaluate Limited	
			Name	
			Notice Name	
	State the term remaining	Expires: 12/30/2024	3 More London Riverside	
			Address	
	List the contract number of any government contract			
			London	England
			City	State
			United Kingdom	SE1 2AQ
			Country	ZIP Code
2.331	State what the contract or lease is for and the nature of the debtor's interest	Evercore Group LLC - Other - Mar 28, 2022 (Evercore Group L.L.C - Other - April 05, 2022 (Engagement Letter))	Evercore Group LLC	
			Name	
			Attention: Legal Department	
			Notice Name	
	State the term remaining	Undetermined	Edmund Baxter	
			Address	
			55 East 52nd Street	
	List the contract number of any government contract			
			New York	NY
			City	State
				10055
				ZIP Code
			Country	
2.332	State what the contract or lease is for and the nature of the debtor's interest	EVERSANA Life Science Services, LLC - CDA - Oct 17, 2023 (Potential Business Relationship)	EVERSANA Life Science Services, LLC	
			Name	
			Notice Name	
	State the term remaining	Expires: 10/17/2026	190 N. Milwaukee Street	
			Address	
	List the contract number of any government contract			
			Milwaukee	WI
			City	State
				53202
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.333	State what the contract or lease is for and the nature of the debtor's interest	Exact Sciences Corporation - CDA - Mar 28, 2024		Exact Sciences Corporation
		Name		
		Notice Name		
		5505 Endeavor Lane		
State the term remaining		Expires: 03/28/2025		
		Address		
List the contract number of any government contract				
		Madison	WI	53719
		City	State	ZIP Code
		Country		
2.334	State what the contract or lease is for and the nature of the debtor's interest	Exscientia AI Limited - CDA - Nov 01, 2023		Exscientia AI Limited
		Name		
		Notice Name		
		The Schrödinger Building Oxford Science Park		
State the term remaining		Expires: 11/01/2024		
		Address		
List the contract number of any government contract				
		Oxford, NA	England	OX4 4GE
		City	State	ZIP Code
		United Kingdom		
		Country		
2.335	State what the contract or lease is for and the nature of the debtor's interest	F. Hoffmann-LaRoche Ltd - Other - Oct 15, 2021 (F. Hoffmann-LaRoche Ltd - Other - October 15, 2021 (Clinical Supply Agreement Supplement (GO-010)))		F. Hoffmann-LaRoche Ltd
		Name		
		Notice Name		
		Grenzacherstrasse 124		
State the term remaining		Undetermined		
		Address		
List the contract number of any government contract				
		Basel-Stadt		CH-4070
		City	State	ZIP Code
		Switzerland		
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.336	State what the contract or lease is for and the nature of the debtor's interest	Fenwick and West LLP - Services Agreement (One-time use) - Oct 02, 2024	Fenwick and West LLP
		Name	
		Notice Name	
		P.O. Box 742814	
	State the term remaining	Undetermined	Address
	List the contract number of any government contract		
		CA	90074-2814
		City	State ZIP Code
		Country	
2.337	State what the contract or lease is for and the nature of the debtor's interest	Fenwick and West LLP - Other - Feb 22, 2019	Fenwick and West LLP
		Name	
		Notice Name	
		P.O. Box 742814	
	State the term remaining	Expires: 12/12/2099	Address
	List the contract number of any government contract		
		CA	90074-2814
		City	State ZIP Code
		Country	
2.338	State what the contract or lease is for and the nature of the debtor's interest	Fenwick and West LLP - Master Services Agreement - Oct 06, 2015	Fenwick and West LLP
		Name	
		Notice Name	
		P.O. Box 742814	
	State the term remaining	Undetermined	Address
	List the contract number of any government contract		
		CA	90074-2814
		City	State ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.339	State what the contract or lease is for and the nature of the debtor's interest	Feridoun Fahiminia - CDA - Feb 22, 2021	Feridoun Fahiminia
			Name
			Notice Name
			2 Heritage Drive Suite 401
	State the term remaining	Undetermined	Address
	List the contract number of any government contract		
		MA	02171
		City	State ZIP Code
			Country
2.340	State what the contract or lease is for and the nature of the debtor's interest	FMR LLC dba Fidelity Institutional Asset Management - Other - Jan 01, 2023 (FMR LLC dba Fidelity Institutional Asset Management - Other - January 01, 2023) - Amendment - Oct 18, 2024	Fidelity Workplace Services LLC
			Name
			Notice Name
			900 Salem Street
	State the term remaining	Undetermined	Address
	List the contract number of any government contract		
		RI	02917
		City	State ZIP Code
			Country
2.341	State what the contract or lease is for and the nature of the debtor's interest	Fidelity Workplace Services LLC - Other (Addition of QDRO Service)	Fidelity Workplace Services LLC
			Name
			Notice Name
			900 Salem Street
	State the term remaining	Undetermined	Address
	List the contract number of any government contract		
		RI	02917
		City	State ZIP Code
			Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.342	State what the contract or lease is for and the nature of the debtor's interest	Fidelity Workplace Services LLC - Services Agreement (One-time use) - Jul 01, 2022 (Fidelity Workplace Services LLC - Services Agreement (one-time use) - July 01, 2022)	Fidelity Workplace Services LLC
		Name	
		Notice Name	
		900 Salem Street	
State the term remaining		Undetermined	
		Address	
List the contract number of any government contract			
		RI	02917
		City	State ZIP Code
		Country	
2.343	State what the contract or lease is for and the nature of the debtor's interest	FirstHealth of the Carolinas, Inc. - Clinical Trial Agreement - Jul 15, 2022 (FirstHealth of the Carolinas, Inc - CTA - July 15, 2022 (GO-010))	FirstHealth of the Carolinas, Inc.
		Name	
		Attn: Clinical Trials/Tina Thompson	
		Notice Name	
		FirstHealth of the Carolinas, Inc.	
State the term remaining		Undetermined	
		Address	
		155 Memorial Drive	
List the contract number of any government contract			
		NC	28374
		City	State ZIP Code
		Country	
2.344	State what the contract or lease is for and the nature of the debtor's interest	Fisher Bioservices Inc. - SOW - Apr 24, 2024	Fisher Bioservices Inc.
		Name	
		Notice Name	
		14665 Rothgeb Dr	
State the term remaining		Undetermined	
		Address	
List the contract number of any government contract			
		MD	20850
		City	State ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.345	State what the contract or lease is for and the nature of the debtor's interest	Fisher Bioservices Inc. - Quality Agreement - Jun 13, 2018	Fisher Bioservices Inc.
		Name	
		Notice Name	
		14665 Rothgeb Dr	
State the term remaining		Undetermined	Address
List the contract number of any government contract			
		MD	20850
		City	State ZIP Code
		Country	
2.346	State what the contract or lease is for and the nature of the debtor's interest	Fisher Bioservices Inc. - SOW - Sep 26, 2023 (GO-015)	Fisher Bioservices Inc.
		Name	
		Notice Name	
		14665 Rothgeb Dr	
State the term remaining		Undetermined	Address
List the contract number of any government contract			
		MD	20850
		City	State ZIP Code
		Country	
2.347	State what the contract or lease is for and the nature of the debtor's interest	Fisher Bioservices Inc. - SOW - Aug 09, 2023	Fisher Bioservices Inc.
		Name	
		Notice Name	
		14665 Rothgeb Dr	
State the term remaining		Undetermined	Address
List the contract number of any government contract			
		MD	20850
		City	State ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.348	State what the contract or lease is for and the nature of the debtor's interest	- Amendment - Feb 17, 2023	Fisher Bioservices Inc.
			Name
			Notice Name
			14665 Rothgeb Dr
	State the term remaining	Undetermined	Address
	List the contract number of any government contract		
			MD 20850
			City State ZIP Code
			Country
2.349	State what the contract or lease is for and the nature of the debtor's interest	- Amendment - Mar 16, 2022	Fisher Bioservices Inc.
			Name
			Notice Name
			14665 Rothgeb Dr
	State the term remaining	Undetermined	Address
	List the contract number of any government contract		
			MD 20850
			City State ZIP Code
			Country
2.350	State what the contract or lease is for and the nature of the debtor's interest	- Amendment - Jan 12, 2022	Fisher Bioservices Inc.
			Name
			Notice Name
			14665 Rothgeb Dr
	State the term remaining	Undetermined	Address
	List the contract number of any government contract		
			MD 20850
			City State ZIP Code
			Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.351	State what the contract or lease is for and the nature of the debtor's interest	- Amendment - Oct 21, 2021	Fisher Bioservices Inc.
			Name
			Notice Name
			14665 Rothgeb Dr
	State the term remaining	Undetermined	Address
	List the contract number of any government contract		
			MD 20850
			City State ZIP Code
			Country
2.352	State what the contract or lease is for and the nature of the debtor's interest	- Amendment - Aug 13, 2021	Fisher Bioservices Inc.
			Name
			Notice Name
			14665 Rothgeb Dr
	State the term remaining	Undetermined	Address
	List the contract number of any government contract		
			MD 20850
			City State ZIP Code
			Country
2.353	State what the contract or lease is for and the nature of the debtor's interest	Fisher BioServices Inc. - Master Services Agreement - Apr 21, 2021	Fisher Bioservices Inc.
			Name
			Notice Name
			14665 Rothgeb Dr
	State the term remaining	Undetermined	Address
	List the contract number of any government contract		
			MD 20850
			City State ZIP Code
			Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.354	State what the contract or lease is for and the nature of the debtor's interest	Fisher BioServices Inc. - Other - Oct 15, 2019	Fisher Bioservices Inc. Name
			Notice Name 14665 Rothgeb Dr Address
	State the term remaining	Undetermined	
	List the contract number of any government contract		
			MD 20850 City State ZIP Code Country
2.355	State what the contract or lease is for and the nature of the debtor's interest	Fisher BioServices Inc. - Master Services Agreement - Oct 22, 2018	Fisher Bioservices Inc. Name
			Notice Name 14665 Rothgeb Dr Address
	State the term remaining	Undetermined	
	List the contract number of any government contract		
			MD 20850 City State ZIP Code Country
2.356	State what the contract or lease is for and the nature of the debtor's interest	Fisher BioServices Inc. - Master Services Agreement - Oct 02, 2018	Fisher Bioservices Inc. Name
			Notice Name 14665 Rothgeb Dr Address
	State the term remaining	Undetermined	
	List the contract number of any government contract		
			MD 20850 City State ZIP Code Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.357	State what the contract or lease is for and the nature of the debtor's interest	Fisher BioServices Inc. - Master Services Agreement - Aug 10, 2018	Fisher Bioservices Inc.
			Name
			Notice Name
			14665 Rothgeb Dr
	State the term remaining	Undetermined	Address
	List the contract number of any government contract		
		MD	20850
		City	State ZIP Code
		Country	
2.358	State what the contract or lease is for and the nature of the debtor's interest	Fisher Bioservices Inc. - SOW - Mar 13, 2018	Fisher Bioservices Inc.
			Name
			Notice Name
			P.O. Box 418395
	State the term remaining	Expires: 03/12/2025	Address
	List the contract number of any government contract		
		MA	02241-8395
		City	State ZIP Code
		Country	
2.359	State what the contract or lease is for and the nature of the debtor's interest	FlowJO - License Agreement - Aug 08, 2024 (SW FlowJo Com Portal Licenses)	FlowJO
			Name
			Notice Name
			385 Williamson Way
	State the term remaining	Expires: 08/08/2025	Address
	List the contract number of any government contract		
		OR	97520
		City	State ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.360	State what the contract or lease is for and the nature of the debtor's interest	FMR LLC dba Fidelity Institutional Asset Management - Other - Jan 01, 2023 (FMR LLC dba Fidelity Institutional Asset Management - Other - January 01, 2023)	FMR LLC dba Fidelity Institutional Asset Management
		Name	
		Notice Name	
		245 Summer Street	
State the term remaining		Undetermined	
		Address	
List the contract number of any government contract			
		MA	02210
		City	State ZIP Code
		Country	
2.361	State what the contract or lease is for and the nature of the debtor's interest	Focus Technology - Master Services Agreement - Sep 20, 2022	Focus Technology
		Name	
		Notice Name	
		75 State Street Suite 100	
State the term remaining		Expires: 09/19/2025	
		Address	
List the contract number of any government contract			
		MA	02109
		City	State ZIP Code
		Country	
2.362	State what the contract or lease is for and the nature of the debtor's interest	Fosun Pharma USA Inc. - CDA - Jul 20, 2022 (Fosun Pharma USA Inc - CDA - July 20, 2022)	Fosun Pharma USA Inc.
		Name	
		Notice Name	
		104 Carnegie Center	
State the term remaining		Expires: 07/20/2027	
		Address	
List the contract number of any government contract			
		NJ	08540
		City	State ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.363 **State what the contract or lease is for and the nature of the debtor's interest**

Foundation Medicine, Inc - CDA - Jul 10, 2024

Foundation Medicine, Inc
Name

Notice Name

150 Second Street

Address

State the term remaining

Expires: 07/10/2025

List the contract number of any government contract

MA

02141

City

State

ZIP Code

Country

2.364 **State what the contract or lease is for and the nature of the debtor's interest**

Fred Hutchinson Cancer Research Center - CDA - Jun 26, 2024 (Potential Investigator Trial for Sars-CoV-2)

Fred Hutchinson Cancer Research Center
Name

Notice Name

1100 Fairview Ave. N.

Address

State the term remaining

Expires: 06/26/2025

List the contract number of any government contract

WA

98109

City

State

ZIP Code

Country

2.365 **State what the contract or lease is for and the nature of the debtor's interest**

Fred Hutchinson Cancer Research Center - Master Services Agreement - Jun 01, 2023 - Amendment - Apr 26, 2024

Fred Hutchinson Cancer Research Center
Name

Notice Name

1100 Fairview Ave. N.

Address

State the term remaining

Expires: 02/12/2024

List the contract number of any government contract

WA

98109

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.366	State what the contract or lease is for and the nature of the debtor's interest	Fred Hutchinson Cancer Research Center - Master Services Agreement - Jun 01, 2023 - Amendment - Jan 16, 2024	Fred Hutchinson Cancer Research Center
		Name	
		Notice Name	
		1100 Fairview Ave. N.	
State the term remaining		Undetermined	
		Address	
List the contract number of any government contract			
		WA	98109
		City	State ZIP Code
		Country	
2.367	State what the contract or lease is for and the nature of the debtor's interest	Fred Hutchinson Cancer Research Center - CDA - Dec 06, 2023 (GO-015)	Fred Hutchinson Cancer Research Center
		Name	
		Notice Name	
		1100 Fairview Ave. N.	
State the term remaining		Expires: 12/05/2028	
		Address	
List the contract number of any government contract			
		WA	98109
		City	State ZIP Code
		Country	
2.368	State what the contract or lease is for and the nature of the debtor's interest	Fred Hutchinson Cancer Research Center - SOW - Jun 01, 2023	Fred Hutchinson Cancer Research Center
		Name	
		Notice Name	
		1100 Fairview Ave. N.	
State the term remaining		Undetermined	
		Address	
List the contract number of any government contract			
		WA	98109
		City	State ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.369	State what the contract or lease is for and the nature of the debtor's interest	Fred Hutchinson Cancer Research Center - Master Services Agreement - Jun 01, 2023	Fred Hutchinson Cancer Research Center
		Name	
		Notice Name	
		1100 Fairview Ave. N.	
	State the term remaining	Expires: 05/31/2028	Address
	List the contract number of any government contract		
		WA	98109
		City	State ZIP Code
		Country	
2.370	State what the contract or lease is for and the nature of the debtor's interest	Friends of Cancer Research - Other - Jul 12, 2023	Friends of Cancer Research
		Name	
		Notice Name	
		1800 M Street NW	
	State the term remaining	Expires: 07/12/2026	Address
		Suite 1050 South	
	List the contract number of any government contract		
		DC	20036
		City	State ZIP Code
		Country	
2.371	State what the contract or lease is for and the nature of the debtor's interest	Fujifilm Irvine Scientific - CDA - Jun 14, 2023	Fujifilm Irvine Scientific
		Name	
		Notice Name	
		1830 E Warner Avenue	
	State the term remaining	Undetermined	Address
	List the contract number of any government contract		
		CA	92705
		City	State ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.372	State what the contract or lease is for and the nature of the debtor's interest	Future Solution Investments LLC - CDA - Sep 11, 2024	
		Future Solution Investments LLC	
		Name	
		Notice Name	
		606 Hillside Dr.	
	State the term remaining	Expires: 09/11/2025	
		Address	
	List the contract number of any government contract		
		WY	83001
		City	State ZIP Code
		Country	
2.373	State what the contract or lease is for and the nature of the debtor's interest	G42 Health Care AI Holding RSC Ltd - CDA - Jun 10, 2020	
		G42 Health Care AI Holding RSC Ltd	
		Name	
		Notice Name	
		G42, Capital Gate	
	State the term remaining	Undetermined	
		Address	
	List the contract number of any government contract	12 Floor Al Khaleej Al Arabi Street	
		Abu Dhabi	
		City	State ZIP Code
		United Arab Emirates	
		Country	
2.374	State what the contract or lease is for and the nature of the debtor's interest	Galapagos - CDA - Apr 30, 2024	
		Galapagos	
		Name	
		Notice Name	
		na, na, na na	
	State the term remaining	Expires: 04/30/2025	
		Address	
	List the contract number of any government contract		
		City	State ZIP Code
		Belgium	
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.375	State what the contract or lease is for and the nature of the debtor's interest	Gardeners' Guild Inc. - SOW - Jan 01, 2023 (Gardeners' Guild Inc - Amendment - January 01, 2023 (AMND 1 to SER)) - Amendment - Jan 01, 2024	
		Gardeners Guild Inc.	
		Name	
		Notice Name	
		2780 Goodrick Avenue	
State the term remaining		Expires: 12/31/2024	
		Address	
List the contract number of any government contract			
		CA	
		94801	
		City	State ZIP Code
		Country	
2.376	State what the contract or lease is for and the nature of the debtor's interest	Genevant Sciences, Inc. - CDA - Jul 28, 2021 ((3-party NDA with Genevant and Merck Cie)) - Amendment - Jul 28, 2023	
		Genevant Sciences Corporation	
		Name	
		Genevant Sciences GmbH	
		Notice Name	
		c/o Genevant Sciences Corporation	
State the term remaining		Expires: 07/28/2025	
		Address	
List the contract number of any government contract		Attention: Legal	
		887 Great Northern Way, Unit 155	
		BC	
		V5T 4T5	
		City	State ZIP Code
		Canada	
		Country	
2.377	State what the contract or lease is for and the nature of the debtor's interest	Genevant Sciences GmbH - License Agreement - Aug 10, 2023 - Amendment - Aug 09, 2024	
		Genevant Sciences GmbH	
		Name	
		Notice Name	
		Viaduktstrasse 8	
State the term remaining		Undetermined	
		Address	
List the contract number of any government contract			
		Basel-Stadt	
		04051	
		City	State ZIP Code
		Switzerland	
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.378	State what the contract or lease is for and the nature of the debtor's interest	Genevant Sciences GmbH - SOW - Jul 15, 2024	Genevant Sciences GmbH
			Name
			Notice Name
			Viaduktstrasse 8
	State the term remaining	Undetermined	Address
	List the contract number of any government contract		
		Basel-Stadt	04051
		City	State ZIP Code
		Switzerland	
		Country	
2.379	State what the contract or lease is for and the nature of the debtor's interest	Genevant Sciences GmbH - License Agreement - Aug 10, 2023	Genevant Sciences GmbH
			Name
			Notice Name
			Viaduktstrasse 8
	State the term remaining	Undetermined	Address
	List the contract number of any government contract		
		Basel-Stadt	04051
		City	State ZIP Code
		Switzerland	
		Country	
2.380	State what the contract or lease is for and the nature of the debtor's interest	Genevant Sciences GmbH - License Agreement - Oct 21, 2020 - Amendment - Aug 14, 2023	Genevant Sciences GmbH
			Name
			Notice Name
			Viaduktstrasse 8
	State the term remaining	Undetermined	Address
	List the contract number of any government contract		
		Basel-Stadt	04051
		City	State ZIP Code
		Switzerland	
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name		
2.381	State what the contract or lease is for and the nature of the debtor's interest	Genevant Sciences GmbH - License Agreement - Oct 20, 2020
	State the term remaining	Undetermined
	List the contract number of any government contract	
		Genevant Sciences GmbH
		Name
		Genevant Sciences GmbH
		Notice Name
		c/o Genevant Sciences Corporation
		Address
		Attention: Legal
		887 Great Northern Way, Unit 155
		Vancouver BC V5T 4T5
		City State ZIP Code
		Canada
		Country
2.382	State what the contract or lease is for and the nature of the debtor's interest	Genevant Sciences GmbH - License Agreement - Oct 21, 2020
	State the term remaining	Undetermined
	List the contract number of any government contract	
		Genevant Sciences GmbH
		Name
		Genevant Sciences GmbH
		Notice Name
		c/o Genevant Sciences Corporation
		Address
		Attention: Legal
		887 Great Northern Way, Unit 155
		Vancouver BC V5T 4T5
		City State ZIP Code
		Canada
		Country
2.383	State what the contract or lease is for and the nature of the debtor's interest	Genevant Sciences GmbH c_o Genevant Sciences Corporation - Other - Mar 15, 2022 (Genevant Sciences GmbH c_o Genevant Sciences Corporation - Other - March 15, 2022 (Gritstone bio and)
	State the term remaining	Undetermined
	List the contract number of any government contract	
		Genevant Sciences GmbH c_o Genevant Sciences Corporation
		Name
		Genevant Sciences GmbH
		Notice Name
		c/o Genevant Sciences Corporation
		Address
		Attention: Legal
		887 Great Northern Way, Unit 155
		Vancouver BC V5T 4T5
		City State ZIP Code
		Canada
		Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.384	State what the contract or lease is for and the nature of the debtor's interest	Genevant Sciences, Inc. - License Agreement - Jan 15, 2021	Genevant Sciences, Inc.	
		Name		
		Genevant Sciences GmbH		
		Notice Name		
		c/o Genevant Sciences Corporation		
State the term remaining		Expires: 01/15/2031	Address	
		Attention: Legal		
List the contract number of any government contract		887 Great Northern Way, Unit 155		
		Vancouver	BC	V5T 4T5
		City	State	ZIP Code
		Canada		
		Country		
2.385	State what the contract or lease is for and the nature of the debtor's interest	Genevant Sciences, Inc. - CDA - Mar 31, 2020	Genevant Sciences, Inc.	
		Name		
		Genevant Sciences GmbH		
		Notice Name		
		c/o Genevant Sciences Corporation		
State the term remaining		Expires: 03/31/2025	Address	
		Attention: Legal		
List the contract number of any government contract		887 Great Northern Way, Unit 155		
		Vancouver	BC	V5T 4T5
		City	State	ZIP Code
		Canada		
		Country		
2.386	State what the contract or lease is for and the nature of the debtor's interest	Genevant Sciences, Inc. - CDA - Mar 31, 2020	Genevant Sciences, Inc.	
		Name		
		Genevant Sciences GmbH		
		Notice Name		
		c/o Genevant Sciences Corporation		
State the term remaining		Expires: 03/31/2025	Address	
		Attention: Legal		
List the contract number of any government contract		887 Great Northern Way, Unit 155		
		Vancouver	BC	V5T 4T5
		City	State	ZIP Code
		Canada		
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.387	State what the contract or lease is for and the nature of the debtor's interest	Genevant Sciences, Inc. - CDA - May 02, 2019	Genevant Sciences, Inc.	
			Name	
			Genevant Sciences GmbH	
			Notice Name	
			c/o Genevant Sciences Corporation	
	State the term remaining	Undetermined	Address	
			Attention: Legal	
	List the contract number of any government contract		887 Great Northern Way, Unit 155	
			Vancouver	BC
			City	State
			Canada	V5T 4T5
			Country	ZIP Code
2.388	State what the contract or lease is for and the nature of the debtor's interest	Genome Research Limited - Other - Jan 01, 2021	Genome Research Limited	
			Name	
			For the attention of: Legal Department	
			Notice Name	
			QIAGEN GmbH	
	State the term remaining	Undetermined	Address	
			Qiagen Strasse 1	
	List the contract number of any government contract			
			Hilden, Nordrhein-Westfalen	D-40724
			City	State
			Germany	ZIP Code
			Country	
2.389	State what the contract or lease is for and the nature of the debtor's interest	Genome Research Limited - Other - Apr 04, 2019	Genome Research Limited	
			Name	
			For the attention of: Legal Department	
			Notice Name	
			QIAGEN GmbH	
	State the term remaining	Undetermined	Address	
			Qiagen Strasse 1	
	List the contract number of any government contract			
			Hilden, Nordrhein-Westfalen	D-40724
			City	State
			Germany	ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.390

State what the contract or lease is for and the nature of the debtor's interest

Genscript USA Inc. - SOW - Apr 25, 2023

Genscript USA Inc.

Name

Notice Name

860 Centennial Avenue

Address

State the term remaining

Undetermined

List the contract number of any government contract

Piscataway

NJ

08854

City

State

ZIP Code

Country

2.391

State what the contract or lease is for and the nature of the debtor's interest

Gilead Sciences, Inc. - License Agreement - Jan 29, 2021

Gilead Sciences, Inc.

Name

Notice Name

333 Lakeside Drive

Address

State the term remaining

Undetermined

List the contract number of any government contract

Foster City

CA

94404

City

State

ZIP Code

Country

2.392

State what the contract or lease is for and the nature of the debtor's interest

Gilead Sciences, Inc. - CDA - Mar 15, 2024

Gilead Sciences, Inc.

Name

Notice Name

333 Lakeside Drive

Address

State the term remaining

Undetermined

List the contract number of any government contract

Foster City

CA

94404

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.393	State what the contract or lease is for and the nature of the debtor's interest	Gilead Sciences, Inc. - Quality Agreement - Aug 31, 2021 (Gilead Sciences, Inc - Quality Agreement - August 31, 2021)	Gilead Sciences, Inc.	
			Name	
			Notice Name	
			333 Lakeside Drive	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			Foster City	CA 94404
			City	State ZIP Code
			Country	
2.394	State what the contract or lease is for and the nature of the debtor's interest	Gilead Sciences, Inc. - License Agreement - Apr 15, 2021	Gilead Sciences, Inc.	
			Name	
			Notice Name	
			333 Lakeside Drive	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			Foster City	CA 94404
			City	State ZIP Code
			Country	
2.395	State what the contract or lease is for and the nature of the debtor's interest	Gilead Sciences, Inc. - Master Services Agreement - Nov 19, 2020	Gilead Sciences, Inc.	
			Name	
			Notice Name	
			333 Lakeside Drive	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			Foster City	CA 94404
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.396	State what the contract or lease is for and the nature of the debtor's interest	Gilead Sciences, Inc. - Master Services Agreement - Nov 08, 2019	Gilead Sciences, Inc.	
		Name		
		Notice Name		
		333 Lakeside Drive		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Foster City	CA	94404
		City	State	ZIP Code
		Country		
2.397	State what the contract or lease is for and the nature of the debtor's interest	Gilead Sciences, Inc. - CDA - May 04, 2023	Gilead Sciences, Inc.	
		Name		
		Notice Name		
		333 Lakeside Drive		
State the term remaining		Expires: 05/04/2025	Address	
List the contract number of any government contract				
		Foster City	CA	94404
		City	State	ZIP Code
		Country		
2.398	State what the contract or lease is for and the nature of the debtor's interest	GlaxoSmithKline Research & Development Limited - CDA - Sep 27, 2024	GlaxoSmithKline Research & Development Limited	
		Name		
		Notice Name		
		980 Great West Road BRENTFORD		
State the term remaining		Expires: 09/27/2026	Address	
List the contract number of any government contract				
		Middlesex	England	TW8 9GS
		City	State	ZIP Code
		United Kingdom		
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.399	State what the contract or lease is for and the nature of the debtor's interest	Global Biotech Experts, LLC - Master Consulting Agreement - Nov 02, 2023	Global Biotech Experts, LLC	
			Name	
			Notice Name	
			13613 Anndyke Place	
	State the term remaining	Expires: 11/01/2028	Address	
	List the contract number of any government contract			
			Germantown	MD
			City	State
				20874
				ZIP Code
			Country	
2.400	State what the contract or lease is for and the nature of the debtor's interest	Global Life Sciences Solutions USA LLC - SOW - Feb 28, 2024	Global Life Sciences Solutions USA LLC	
			Name	
			Notice Name	
			100 Results Way	
	State the term remaining	Expires: 12/31/2024	Address	
	List the contract number of any government contract			
			Marlborough	MA
			City	State
				01752
				ZIP Code
			Country	
2.401	State what the contract or lease is for and the nature of the debtor's interest	Global Life Sciences Solutions USA LLC - SOW - Apr 26, 2023	Global Life Sciences Solutions USA LLC	
			Name	
			Notice Name	
			100 Results Way	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Marlborough	MA
			City	State
				01752
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.402	State what the contract or lease is for and the nature of the debtor's interest	Goldman Sachs Asset Management, L.P - Other - Feb 28, 2020	Goldman Sachs Asset Management, L.P		
		Name			
		Attn: General Counsel			
		Notice Name			
		200 West Street			
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
		New York	NY	10282	
		City	State	ZIP Code	
		Country			
2.403	State what the contract or lease is for and the nature of the debtor's interest	Goldman Sachs Asset Management, L.P - Other - Oct 04, 2019	Goldman Sachs Asset Management, L.P		
		Name			
		Attn: General Counsel			
		Notice Name			
		200 West Street			
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
		New York	NY	10282	
		City	State	ZIP Code	
		Country			
2.404	State what the contract or lease is for and the nature of the debtor's interest	Goodwin Procter - Master Services Agreement - Mar 13, 2019	Goodwin Procter		
		Name			
		Notice Name			
		P.O. Box 742814			
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
		Los Angeles	CA	90074-2814	
		City	State	ZIP Code	
		Country			

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.405	State what the contract or lease is for and the nature of the debtor's interest	Gotham Digital Science, LLC - SOW - Apr 07, 2022 (Gotham Digital science, LLC, - SOW - April 07, 2022 (GDS-5185))	Gotham Digital Science, LLC	
		Name		
		Notice Name		
		One Liberty Plaza		
State the term remaining		Undetermined	Address	
		165 Broadway, Suite 3201		
List the contract number of any government contract				
		New York	NY	10006
		City	State	ZIP Code
		Country		
2.406	State what the contract or lease is for and the nature of the debtor's interest	- Amendment - Mar 30, 2022	Gotham Digital Science, LLC	
		Name		
		Notice Name		
		One Liberty Plaza		
State the term remaining		Undetermined	Address	
		165 Broadway, Suite 3201		
List the contract number of any government contract				
		New York	NY	10006
		City	State	ZIP Code
		Country		
2.407	State what the contract or lease is for and the nature of the debtor's interest	Graham Lord - Consulting Agreement (One-time use) - Jun 01, 2024 (Oncology SAB)	Graham Lord	
		Name		
		Notice Name		
		4 Sussex House86 Raymond Road		
State the term remaining		Expires: 06/01/2025	Address	
List the contract number of any government contract				
		Wimbledon, London	England	SW19 4A
		City	State	ZIP Code
		United Kingdom		
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.408	State what the contract or lease is for and the nature of the debtor's interest	Granite Bio AG - Other - Nov 28, 2023 (Coexist and Consent Trademark Agreement)	Granite Bio AG	
			Name	
			Notice Name	
			Aeschenvorstadt 36	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Basel-Stadt	4051
			City	State ZIP Code
			Switzerland	
			Country	
2.409	State what the contract or lease is for and the nature of the debtor's interest	GraphPad Software, LLC - License Agreement - Sep 06, 2024	GraphPad Software, LLC	
			Name	
			Notice Name	
			225 FRANKLIN ST FL 26	
	State the term remaining	Expires: 09/07/2025	Address	
	List the contract number of any government contract			
			Boston	MA 02110
			City	State ZIP Code
			Country	
2.410	State what the contract or lease is for and the nature of the debtor's interest	GraphPad Software, LLC - License Agreement - Apr 17, 2024	GraphPad Software, LLC	
			Name	
			Notice Name	
			225 FRANKLIN ST FL 26	
	State the term remaining	Expires: 04/20/2025	Address	
	List the contract number of any government contract			
			Boston	MA 02110
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.411	State what the contract or lease is for and the nature of the debtor's interest	GSL Biotech, LLC - License Agreement - Apr 17, 2024	
		GSL Biotech, LLC	
		Name	
		Notice Name	
		225 FRANKLIN ST FL 26	
	State the term remaining	Expires: 05/20/2025	
		Address	
	List the contract number of any government contract		
		Boston	MA
		City	State
			02110
			ZIP Code
		Country	
2.412	State what the contract or lease is for and the nature of the debtor's interest	Guardant Health, Inc. - CDA - Sep 25, 2024	
		Guardant Health, Inc.	
		Name	
		Notice Name	
		3100 Hanover Street	
	State the term remaining	Expires: 09/25/2029	
		Address	
	List the contract number of any government contract		
		Palo Alto	CA
		City	State
			94304
			ZIP Code
		Country	
2.413	State what the contract or lease is for and the nature of the debtor's interest	GxP Consulting Group, Inc. - SOW - May 15, 2024	
		GxP Consulting Group, Inc.	
		Name	
		Notice Name	
		409 Pennsylvania Ave.	
	State the term remaining	Undetermined	
		Address	
	List the contract number of any government contract		
		Santa Cruz	CA
		City	State
			95062
			ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.414	State what the contract or lease is for and the nature of the debtor's interest	GxP Consulting Group, Inc. - Master Services Agreement - Oct 17, 2022 (GxP Consulting Group, Inc - Master Services Agreement - October 17, 2022)	GxP Consulting Group, Inc.		
		Name			
		Notice Name			
		409 Pennsylvania Ave.			
State the term remaining		Expires: 10/16/2025	Address		
List the contract number of any government contract					
		Santa Cruz	CA	95062	
		City	State	ZIP Code	
		Country			
2.415	State what the contract or lease is for and the nature of the debtor's interest	GxP Consulting Group, Inc. - SOW - Jul 07, 2023 (BMS REES support consulting)	GxP Consulting Group, Inc.		
		Name			
		Notice Name			
		409 Pennsylvania Ave.			
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
		Santa Cruz	CA	95062	
		City	State	ZIP Code	
		Country			
2.416	State what the contract or lease is for and the nature of the debtor's interest	GxP Consulting Group, Inc. - SOW - May 25, 2023	GxP Consulting Group, Inc.		
		Name			
		Notice Name			
		409 Pennsylvania Ave.			
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
		Santa Cruz	CA	95062	
		City	State	ZIP Code	
		Country			

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.417	State what the contract or lease is for and the nature of the debtor's interest	Hamilton Company - Services Agreement (One-time use) - Oct 14, 2024	Hamilton Company		
			Name		
			Notice Name		
			4970 Energy Way		
	State the term remaining	Undetermined	Address		
	List the contract number of any government contract				
			Reno	NV	89502
			City	State	ZIP Code
			Country		
2.418	State what the contract or lease is for and the nature of the debtor's interest	Healthcare Holdings LLC - CDA - Sep 22, 2020	Healthcare Holdings LLC		
			Name		
			Notice Name		
			P.O. Box 45005		
	State the term remaining	Undetermined	Address		
	List the contract number of any government contract				
			Abu Dhabi	Abu Dhabi	
			City	State	ZIP Code
			United Arab Emirates		
			Country		
2.419	State what the contract or lease is for and the nature of the debtor's interest	Henry Ford Health System - CDA - Apr 06, 2023 (Henry Ford Health System - CDA - April 06, 2023 (GO-014))	Henry Ford Health System		
			Name		
			Notice Name		
			One Ford Place		
	State the term remaining	Expires: 04/05/2026	Address		
	List the contract number of any government contract				
			Detroit	MI	48202
			City	State	ZIP Code
			Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.420	State what the contract or lease is for and the nature of the debtor's interest	Hercules Capital, Inc - Other - Jul 19, 2022	Hercules Capital, Inc	
			Name	
			Legal Department	
			Notice Name	
			Attention: Chief Legal Officer and Cristy Barnes	
	State the term remaining	Undetermined	Address	
			400 Hamilton Avenue, Suite 310	
	List the contract number of any government contract			
			Palo Alto	CA 94301
			City	State ZIP Code
			Country	
2.421	State what the contract or lease is for and the nature of the debtor's interest	Hercules Capital, Inc - Other - Jul 19, 2022 - Amendment - Mar 31, 2023	Hercules Capital, Inc	
			Name	
			Legal Department	
			Notice Name	
			Attention: Chief Legal Officer and Cristy Barnes	
	State the term remaining	Undetermined	Address	
			400 Hamilton Avenue, Suite 310	
	List the contract number of any government contract			
			Palo Alto	CA 94301
			City	State ZIP Code
			Country	
2.422	State what the contract or lease is for and the nature of the debtor's interest	Highlands Oncology - CDA - Jun 27, 2023	Highlands Oncology	
			Name	
			Notice Name	
			3901 Parkway Circle	
	State the term remaining	Expires: 06/26/2026	Address	
			Suite 100	
	List the contract number of any government contract			
			Springdale	AR 72762
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.423	State what the contract or lease is for and the nature of the debtor's interest	Highline Sciences - Master Services Agreement - Feb 01, 2021 - Amendment - May 05, 2023	Highline Sciences	
		Name		
		Notice Name		
		75 Broadway Suite 202		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		San Francisco	CA	94111
		City	State	ZIP Code
		Country		
2.424	State what the contract or lease is for and the nature of the debtor's interest	Hoffmann-La Roche Inc. - Other - Oct 05, 2021 (Hoffmann-La Roche Inc - Other - October 05, 2021 (Safety Data Exchange Agreement (GO-008 & GO-010)))	Hoffmann-La Roche Inc.	
		Name		
		Notice Name		
		Grenzacherstrasse 124		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Basel-Stadt		CH-4070
		City	State	ZIP Code
		Switzerland		
		Country		
2.425	State what the contract or lease is for and the nature of the debtor's interest	ICON Clinical Research Ltd - CDA - May 22, 2023	ICON Clinical Research Ltd	
		Name		
		Notice Name		
		South County Business Park Carmanhall and Leopardstown		
State the term remaining		Expires: 05/21/2026	Address	
List the contract number of any government contract				
		Dublin 18	Dublin	
		City	State	ZIP Code
		Ireland		
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.426	State what the contract or lease is for and the nature of the debtor's interest	ICQ Consultants Corp - SOW - Sep 19, 2023 (TCU Qualification)	ICQ Consultants Corp	
		Name		
		Notice Name		
		2 Willow Street		
State the term remaining		Undetermined	Address	
			Suite 100	
List the contract number of any government contract				
		Southborough	MA	01745
		City	State	ZIP Code
		Country		
2.427	State what the contract or lease is for and the nature of the debtor's interest	ICQ Consultants Corp - Master Services Agreement - Feb 16, 2023 (Integrated Commissioning and Qualification Consultants, LLC - Master Services Agreement - February 1)	ICQ Consultants Corp	
		Name		
		Notice Name		
		2 Willow Street		
State the term remaining		Expires: 02/16/2028	Address	
			Suite 100	
List the contract number of any government contract				
		Southborough	MA	01745
		City	State	ZIP Code
		Country		
2.428	State what the contract or lease is for and the nature of the debtor's interest	Ikena Oncology, Inc. - CDA - Jun 26, 2024	Ikena Oncology, Inc.	
		Name		
		Notice Name		
		645 Summer Street		
State the term remaining		Expires: 06/26/2025	Address	
			Suite 101	
List the contract number of any government contract				
		Boston	MA	02210
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.429	State what the contract or lease is for and the nature of the debtor's interest	Iketani Law Corporation - Master Services Agreement - Feb 06, 2020	Iketani Law Corporation	
		Name		
		Diana Iketani		
		Notice Name		
		898 N. Pacific Coast Highway Suite 475		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		El Segundo	CA	90245
		City	State	ZIP Code
		Country		
2.430	State what the contract or lease is for and the nature of the debtor's interest	Illumina, Inc. - Other - Oct 16, 2024	Illumina, Inc.	
		Name		
		Notice Name		
		12864 Collection Center Drive		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Chicago	IL	60693-0128
		City	State	ZIP Code
		Country		
2.431	State what the contract or lease is for and the nature of the debtor's interest	Illumina, Inc. - Services Agreement (One-time use) - Nov 20, 2024 (Annual service agreement for QC MiSeq instrument EIN 10133)	Illumina, Inc.	
		Name		
		Notice Name		
		12864 Collection Center Drive		
State the term remaining		Expires: 11/19/2025	Address	
List the contract number of any government contract				
		Chicago	IL	60693-0128
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.432	State what the contract or lease is for and the nature of the debtor's interest	Illumina, Inc. - Services Agreement (One-time use) - Oct 01, 2024 (Annual service agreement for QC MiSeq instrument EIN 16036)		Illumina, Inc.
		Name		
		Notice Name		
		12864 Collection Center Drive		
State the term remaining		Expires: 11/19/2025		
		Address		
List the contract number of any government contract				
		Chicago	IL	60693-0128
		City	State	ZIP Code
		Country		
2.433	State what the contract or lease is for and the nature of the debtor's interest	ImmunoGen, Inc. - CDA - Sep 12, 2023 (Business Development)		ImmunoGen, Inc.
		Name		
		Notice Name		
		830 Winter Street		
State the term remaining		Undetermined		
		Address		
List the contract number of any government contract				
		Waltham	MA	02451-1477
		City	State	ZIP Code
		Country		
2.434	State what the contract or lease is for and the nature of the debtor's interest	InClin Inc - CDA - Mar 28, 2023 (InClin Inc - CDA - March 28, 2023)		InClin Inc
		Name		
		Notice Name		
		155 Bovet Road, Suite 660,		
State the term remaining		Expires: 03/27/2026		
		Address		
List the contract number of any government contract				
		San Mateo	CA	94402
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.435	State what the contract or lease is for and the nature of the debtor's interest	InClin, Inc. - Master Services Agreement - Sep 24, 2023	InClin, Inc.	
		Name		
		Notice Name		
		155 Bovet Road		
State the term remaining		Expires: 09/24/2028	Address	
		Suite 660		
List the contract number of any government contract				
		San Mateo	CA	94402
		City	State	ZIP Code
		Country		
2.436	State what the contract or lease is for and the nature of the debtor's interest	Inflection Risk Solutions, LLC (dba GoodHire) - Master Services Agreement - Sep 21, 2018	Inflection Risk Solutions, LLC (dba GoodHire)	
		Name		
		Notice Name		
		555 Twin Dolphin Drive Suite #200		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Redwood City	CA	94065
		City	State	ZIP Code
		Country		
2.437	State what the contract or lease is for and the nature of the debtor's interest	Integrated DNA Technologies, Inc. - CDA - Dec 04, 2023 (CDA)	Integrated DNA Technologies, Inc.	
		Name		
		Notice Name		
		1710 Commercial Park		
State the term remaining		Expires: 12/04/2025	Address	
List the contract number of any government contract				
		Coralville	IA	52241
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.438	State what the contract or lease is for and the nature of the debtor's interest	Integrated Productivity Systems LLC - License Agreement - Oct 01, 2024	
		Integrated Productivity Systems LLC	
		Name	
		Notice Name	
		2750 Morris Road, Suite G (2nd Floor)	
	State the term remaining	Expires: 09/30/2025	
		Address	
	List the contract number of any government contract		
		Lansdale	PA
		City	State
			19446
			ZIP Code
		Country	
2.439	State what the contract or lease is for and the nature of the debtor's interest	Intelligent Technologies and Services, Inc. - SOW - Dec 01, 2023 (Annual PM on pre action fire suppression system)	
		Intelligent Technologies and Services, Inc.	
		Name	
		Notice Name	
		1031 Serpentine Lane	
	State the term remaining	Expires: 10/31/2024	
		Address	
	List the contract number of any government contract		
		Pleasanton	CO
		City	State
			94566
			ZIP Code
		Country	
2.440	State what the contract or lease is for and the nature of the debtor's interest	Intrado Digital Media, LLC - License Agreement - Apr 29, 2024	
		Intrado Digital Media, LLC	
		Name	
		Notice Name	
		11808 Miracle Hills Drive	
	State the term remaining	Expires: 04/28/2025	
		Address	
	List the contract number of any government contract		
		Omaha	NE
		City	State
			68154
			ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.441	State what the contract or lease is for and the nature of the debtor's interest	Intrado Digital Media, LLC - SOW - Dec 01, 2023	Intrado Digital Media, LLC
			Name
			Notice Name
			11808 Miracle Hills Drive
	State the term remaining	Expires: 12/31/2024	Address
	List the contract number of any government contract		
		Omaha	NE 68154
		City	State ZIP Code
		Country	
2.442	State what the contract or lease is for and the nature of the debtor's interest	Intrado Digital Media, LLC - SOW - Dec 01, 2022 (Intrado Digital Media, LLC (_Notified_) - SOW - December 01, 2022 (Order Form))	Intrado Digital Media, LLC
			Name
			Notice Name
			11808 Miracle Hills Drive
	State the term remaining	Undetermined	Address
	List the contract number of any government contract		
		Omaha	NE 68154
		City	State ZIP Code
		Country	
2.443	State what the contract or lease is for and the nature of the debtor's interest	Intrado Digital Media, LLC - Services Agreement (One-time use) - Nov 08, 2022 (Intrado Digital Media, LLC (_Notified_) - Services Agreement (one-time use) - November 10, 2022)	Intrado Digital Media, LLC
			Name
			Notice Name
			11808 Miracle Hills Drive
	State the term remaining	Undetermined	Address
	List the contract number of any government contract		
		Omaha	NE 68154
		City	State ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.444	State what the contract or lease is for and the nature of the debtor's interest	Intrado Digital Media, LLC - Other - Dec 01, 2020	Intrado Digital Media, LLC	
			Name	
			Notice Name	
			11808 Miracle Hills Drive	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Omaha	NE
			City	State
				68154
				ZIP Code
			Country	
2.445	State what the contract or lease is for and the nature of the debtor's interest	Intrado Digital Media, LLC - Master Services Agreement - Nov 17, 2018	Intrado Digital Media, LLC	
			Name	
			Notice Name	
			11808 Miracle Hills Drive	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Omaha	NE
			City	State
				68154
				ZIP Code
			Country	
2.446	State what the contract or lease is for and the nature of the debtor's interest	Iqvia Inc. - CDA - May 25, 2023	Iqvia Inc.	
			Name	
			Notice Name	
			100 IMS Drive	
	State the term remaining	Expires: 05/24/2028	Address	
	List the contract number of any government contract			
			Parsippany	NJ
			City	State
				07054
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.447 **State what the contract or lease is for and the nature of the debtor's interest**

Ira Habiba - CDA - Aug 29, 2021

Ira Habiba

Name

Notice Name

2 Heritage Drive Suite 401

Address

State the term remaining

Undetermined

List the contract number of any government contract

Quincy

MA

02171

City

State

ZIP Code

Country

2.448 **State what the contract or lease is for and the nature of the debtor's interest**

ITM Coaching LLC - Master Services Agreement - Jun 05, 2024

ITM Coaching LLC

Name

Notice Name

6979 Dublin Meadows Street, Apt G

Address

State the term remaining

Expires: 06/04/2029

List the contract number of any government contract

Dublin

CA

94568

City

State

ZIP Code

Country

2.449 **State what the contract or lease is for and the nature of the debtor's interest**

Jackson Laboratory - License Agreement - Apr 07, 2021

Jackson Laboratory

Name

Notice Name

600 Main Street

Address

State the term remaining

Undetermined

List the contract number of any government contract

Bar Harbor

ME

04609

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.450	State what the contract or lease is for and the nature of the debtor's interest	Jesse Abhyankar - Consulting Agreement (One-time use) - Aug 05, 2024 - Amendment - Oct 24, 2024	
		Jesse Abhyankar	
		Name	
		Notice Name	
		3688 Happy Valley Road	
	State the term remaining	Expires: 12/31/2024	
		Address	
	List the contract number of any government contract		
		Lafayette	CA
		City	State
			94549
			ZIP Code
		Country	
2.451	State what the contract or lease is for and the nature of the debtor's interest	Jesse Abhyankar - Consulting Agreement (One-time use) - Aug 05, 2024	
		Jesse Abhyankar	
		Name	
		Notice Name	
		3688 Happy Valley Road	
	State the term remaining	Expires: 11/05/2024	
		Address	
	List the contract number of any government contract		
		Lafayette	CA
		City	State
			94549
			ZIP Code
		Country	
2.452	State what the contract or lease is for and the nature of the debtor's interest	JMP Statistical Discovery LLC - License Agreement - Mar 31, 2024	
		JMP Statistical Discovery LLC	
		Name	
		Notice Name	
		920 SAS Campus Drive	
	State the term remaining	Expires: 03/30/2025	
		Address	
	List the contract number of any government contract		
		Cary	NC
		City	State
			27513
			ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.453	State what the contract or lease is for and the nature of the debtor's interest	JOINN Biologics US, Inc. - Quality Agreement - Jun 08, 2022 (JOINN Biologics - Quality Agreement - June 08, 2022)	JOINN Biologics US, Inc.	
		Name		
		Notice Name		
		2600 Hilltop Drive L3017		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Richmond	CA	94806
		City	State	ZIP Code
		Country		
2.454	State what the contract or lease is for and the nature of the debtor's interest	Jones Day - Other - Nov 08, 2021 (Jones Day - Other - November 08, 2021 (Engagement Letter with law firm))	Jones Day	
		Name		
		Notice Name		
		555 California Street, 26th Floor		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		San Francisco	CA	94104
		City	State	ZIP Code
		Country		
2.455	State what the contract or lease is for and the nature of the debtor's interest	Jones Day - Other - Nov 08, 2021 (Jones Day - Other - November 08, 2021 (Engagement Letter))	Jones Day	
		Name		
		Notice Name		
		555 California Street, 26th Floor		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		San Francisco	CA	94104
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name		JourneyTEAM Consulting, LLC dba JourneyTEAM		
2.456	State what the contract or lease is for and the nature of the debtor's interest	JourneyTEAM Consulting, LLC dba JourneyTEAM - Master Services Agreement - Jan 14, 2022 (JourneyTEAM Consulting, LLC dba JourneyTEAM - Master Services Agreement - January 14, 2022)		
		Name		
		JourneyTEAM		
		Notice Name		
		Attn: Jake Berry		
State the term remaining		Expires: 01/13/2025		
		Address		
		121 W. Election Rd, Suite 300		
List the contract number of any government contract				
		Draper	UT	84020
		City	State	ZIP Code
		Country		
2.457	State what the contract or lease is for and the nature of the debtor's interest	Journyx, Inc. - License Agreement - Mar 30, 2024		
		Name		
		Journyx, Inc.		
		Notice Name		
		7600 Burnet Road Suite 300		
State the term remaining		Expires: 03/29/2025		
		Address		
List the contract number of any government contract				
		Austin	TX	78757
		City	State	ZIP Code
		Country		
2.458	State what the contract or lease is for and the nature of the debtor's interest	JP Pharma Consulting, LLC - Consulting Agreement (One-time use) - Nov 08, 2023		
		Name		
		JP Pharma Consulting, LLC		
		Notice Name		
		47 Vicenza Court		
State the term remaining		Expires: 11/07/2024		
		Address		
List the contract number of any government contract				
		Danville	CA	94526
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.459 **State what the contract or lease is for and the nature of the debtor's interest**

JPMorgan Chase Bank, N.A - Other - Oct 26, 2020

JPMorgan Chase Bank, N.A

Name

JPMorgan Chase Bank, N.A.

Notice Name

Attn: Commercial Card Legal

State the term remaining

Undetermined

Address

10 S. Dearborn Street, Mail Code IL1-0286

List the contract number of any government contract

Chicago

IL

60603-2300

City

State

ZIP Code

Country

2.460 **State what the contract or lease is for and the nature of the debtor's interest**

Jsat Automation - Services Agreement (One-time use) - Feb 09, 2024

Jsat Automation

Name

Notice Name

311 N Sumneytown Pike 1B

State the term remaining

Undetermined

Address

List the contract number of any government contract

North Wales

PA

19454

City

State

ZIP Code

Country

2.461 **State what the contract or lease is for and the nature of the debtor's interest**

Jygantic, Inc. - Services Agreement (One-time use) - Mar 17, 2024

Jygantic, Inc.

Name

Notice Name

26 Porter St

State the term remaining

Expires: 03/16/2025

Address

List the contract number of any government contract

Watertown

MA

02472

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.462 **State what the contract or lease is for and the nature of the debtor's interest**

Karla Diaz - CDA - May 30, 2024

Karla Diaz

Name

Notice Name

2873 Sacramento St

Address

State the term remaining

Expires: 05/30/2025

List the contract number of any government contract

Berkeley

CA

94702

City

State

ZIP Code

Country

2.463 **State what the contract or lease is for and the nature of the debtor's interest**

Karmanos Cancer Center - Amendment - Jun 15, 2022

Karmanos Cancer Center

Name

Attn: Director, Pre-Award Contracting

Notice Name

Barbara Ann Karmanos Cancer Hospital

Address

4100 John R, MM00RA

State the term remaining

Undetermined

List the contract number of any government contract

Detroit

MI

48201

City

State

ZIP Code

Country

2.464 **State what the contract or lease is for and the nature of the debtor's interest**

Karmanos Cancer Center - Clinical Trial Agreement - May 17, 2022 (Karmanos Cancer Center - CTA - May 17, 2022 (GO-010))

Karmanos Cancer Center

Name

Attn: Director, Pre-Award Contracting

Notice Name

Barbara Ann Karmanos Cancer Hospital

Address

4100 John R, MM00RA

State the term remaining

Undetermined

List the contract number of any government contract

Detroit

MI

48201

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.465	State what the contract or lease is for and the nature of the debtor's interest	Karmanos Cancer Center - Clinical Trial Agreement - May 17, 2022 (Karmanos Cancer Center - CTA - May 17, 2022 (GO-010)) - Amendment 3 - Nov 15, 2022	Karmanos Cancer Center		
			Name		
			Attn: Director, Pre-Award Contracting		
			Notice Name		
			Barbara Ann Karmanos Cancer Hospital		
State the term remaining		Undetermined	Address		
			4100 John R, MM00RA		
List the contract number of any government contract					
			Detroit	MI	48201
			City	State	ZIP Code
			Country		
2.466	State what the contract or lease is for and the nature of the debtor's interest	Karmanos Cancer Center - Clinical Trial Agreement - May 17, 2022 (Karmanos Cancer Center - CTA - May 17, 2022 (GO-010)) - Amendment 2 - Nov 15, 2022	Karmanos Cancer Center		
			Name		
			Attn: Director, Pre-Award Contracting		
			Notice Name		
			Barbara Ann Karmanos Cancer Hospital		
State the term remaining		Undetermined	Address		
			4100 John R, MM00RA		
List the contract number of any government contract					
			Detroit	MI	48201
			City	State	ZIP Code
			Country		
2.467	State what the contract or lease is for and the nature of the debtor's interest	Kashi Clinical Laboratories, Inc - SOW - Nov 28, 2023 (GO-010)	Kashi Clinical Laboratories, Inc		
			Name		
			Notice Name		
			10101 SW Barbur Blvd		
State the term remaining		Undetermined	Address		
			Suite 200		
List the contract number of any government contract					
			Portland	OR	97219
			City	State	ZIP Code
			Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.468	State what the contract or lease is for and the nature of the debtor's interest	Kashi Clinical Laboratories, Inc - Master Services Agreement - Nov 28, 2023	Kashi Clinical Laboratories, Inc	
		Name		
		Notice Name		
		10101 SW Barbur Blvd. Suite 200		
State the term remaining		Expires: 11/27/2026	Address	
List the contract number of any government contract				
		Portland	OR	97219
		City	State	ZIP Code
		Country		
2.469	State what the contract or lease is for and the nature of the debtor's interest	Kashi Clinical Laboratories, Inc. - CDA - Jan 17, 2024	Kashi Clinical Laboratories, Inc.	
		Name		
		Notice Name		
		10101 SW Barbur Blvd		
State the term remaining		Expires: 01/16/2025	Address	
		Suite 200		
List the contract number of any government contract				
		Portland	OR	97219
		City	State	ZIP Code
		Country		
2.470	State what the contract or lease is for and the nature of the debtor's interest	KBI Biopharma, Inc. - SOW - Aug 19, 2024 (ChAd Lots)	KBI Biopharma, Inc.	
		Name		
		Notice Name		
State the term remaining		Expires: 12/30/2024	Address	
		1101 Hamlin RoadPO Box 15579		
List the contract number of any government contract				
		Durham	NC	27704
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.471	State what the contract or lease is for and the nature of the debtor's interest	KBI Biopharma, Inc. - SOW - Jan 10, 2024	KBI Biopharma, Inc.	
			Name	
			Notice Name	
			1101 Hamlin RoadPO Box 15579	
	State the term remaining	Expires: 12/30/2024	Address	
	List the contract number of any government contract			
			Durham	NC
			City	State
				27704
				ZIP Code
			Country	
2.472	State what the contract or lease is for and the nature of the debtor's interest	KBI Biopharma, Inc. - SOW - Feb 07, 2023 (KBI Biopharma, Inc - SOW - February 07, 2023 (Analytical Sample Testing))	KBI Biopharma, Inc.	
			Name	
			Notice Name	
			2500 Central Ave	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Boulder	CO
			City	State
				80301
				ZIP Code
			Country	
2.473	State what the contract or lease is for and the nature of the debtor's interest	KBI Biopharma, Inc. - Quality Agreement - Nov 08, 2022 (KBI Biopharma, Inc - Quality Agreement - November 08, 2022)	KBI Biopharma, Inc.	
			Name	
			Notice Name	
			2500 Central Ave	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Boulder	CO
			City	State
				80301
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.474	State what the contract or lease is for and the nature of the debtor's interest	KBI Biopharma, Inc. - Master Services Agreement - Jan 30, 2018	KBI Biopharma, Inc.	
		Name		
		Notice Name		
		2500 Central Ave		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Boulder	CO	80301
		City	State	ZIP Code
		Country		
2.475	State what the contract or lease is for and the nature of the debtor's interest	Kurtzman Carson Consultants, LLC dba Verita Global - Services Agreement (One-time use) - Oct 09, 2024	Kurtzman Carson Consultants, LLC dba Verita Global	
		Name		
		Notice Name		
		222 N. Pacific Coast Highway, 3rd Floor		
State the term remaining		Address		
List the contract number of any government contract				
		El Segundo	CA	90245
		City	State	ZIP Code
		Country		
2.476	State what the contract or lease is for and the nature of the debtor's interest	L.E.K. Consulting LLC - Consulting Agreement (One-time use) - Feb 23, 2024	L.E.K. Consulting LLC	
		Name		
		Notice Name		
		75 State Street, 19th Floor		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Boston	MA	02109
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.477	State what the contract or lease is for and the nature of the debtor's interest	L.E.K. Consulting LLC - Consulting Agreement (One-time use) - Dec 09, 2023	L.E.K. Consulting LLC	
		Name		
		Notice Name		
		75 State Street, 19th Floor		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Boston	MA	02109
		City	State	ZIP Code
		Country		
2.478	State what the contract or lease is for and the nature of the debtor's interest	La Jolla Institute for Allergy and Immunology - Other - Jun 09, 2022 (La Jolla Institute for Allergy and Immunology - Other - June 09, 2022)	La Jolla Institute for Allergy and Immunology	
		Name		
		Attention: Technology Development		
		Notice Name		
		Margaret Ng Thow Hing, VP, Legal Affairs		
State the term remaining		Undetermined	Address	
		9420 Athena Circle		
List the contract number of any government contract				
		La Jolla	CA	92037
		City	State	ZIP Code
		Country		
2.479	State what the contract or lease is for and the nature of the debtor's interest	La Jolla Institute for Allergy and Immunology - License Agreement - May 28, 2021	La Jolla Institute for Allergy and Immunology	
		Name		
		Attention: Technology Development		
		Notice Name		
		Margaret Ng Thow Hing, VP, Legal Affairs		
State the term remaining		Expires: 12/06/2041	Address	
		9420 Athena Circle		
List the contract number of any government contract				
		La Jolla	CA	92037
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.480	State what the contract or lease is for and the nature of the debtor's interest	La Jolla Institute for Allergy and Immunology - Other - Mar 26, 2021	La Jolla Institute for Allergy and Immunology		
			Name		
			Attention: Technology Development		
			Notice Name		
			Margaret Ng Thow Hing, VP, Legal Affairs		
State the term remaining		Undetermined	Address		
			9420 Athena Circle		
List the contract number of any government contract					
			La Jolla	CA	92037
			City	State	ZIP Code
			Country		
2.481	State what the contract or lease is for and the nature of the debtor's interest	La Jolla Institute for Allergy and Immunology - License Agreement - Jan 06, 2021	La Jolla Institute for Allergy and Immunology		
			Name		
			Attention: Technology Development		
			Notice Name		
			Margaret Ng Thow Hing, VP, Legal Affairs		
State the term remaining		Expires: 12/06/2041	Address		
			9420 Athena Circle		
List the contract number of any government contract					
			La Jolla	CA	92037
			City	State	ZIP Code
			Country		
2.482	State what the contract or lease is for and the nature of the debtor's interest	LabConnect, Inc. - Master Services Agreement - Jun 12, 2022 (LabConnect, Inc - Master Services Agreement - June 12, 2022) - Amendment - Feb 21, 2024	LabConnect LLC		
			Name		
			Notice Name		
			605 First Avenue Suite 300		
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
			Seattle	WA	98104-2224
			City	State	ZIP Code
			Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.483	State what the contract or lease is for and the nature of the debtor's interest	LabConnect, Inc. - Master Services Agreement - Jun 12, 2022 (LabConnect, Inc - Master Services Agreement - June 12, 2022) - Amendment - May 08, 2024	LabConnect, Inc.		
			Name		
			Notice Name		
			2304 Silverdale Drive Suite 100		
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
			JohnsonCity	TN	37601
			City	State	ZIP Code
			Country		
2.484	State what the contract or lease is for and the nature of the debtor's interest	LabConnect, Inc. - SOW - Jun 12, 2022 (LabConnect, Inc - SOW - June 12, 2022 (GO-010))	LabConnect, Inc.		
			Name		
			Attention: Susanne Oltz, Chief Financial Officer		
			Notice Name		
			LabConnect, Inc.		
State the term remaining		Expires: 03/31/2030	Address		
			2304 Silverdale Drive, Suite 100		
List the contract number of any government contract					
			Johnson City	TN	37601
			City	State	ZIP Code
			Country		
2.485	State what the contract or lease is for and the nature of the debtor's interest	LabConnect, Inc. - Master Services Agreement - Jun 12, 2022 (LabConnect, Inc - Master Services Agreement - June 12, 2022)	LabConnect, Inc.		
			Name		
			Attention: Susanne Oltz, Chief Financial Officer		
			Notice Name		
			LabConnect, Inc.		
State the term remaining		Expires: 06/11/2027	Address		
			2304 Silverdale Drive, Suite 100		
List the contract number of any government contract					
			Johnson City	TN	37601
			City	State	ZIP Code
			Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.486	State what the contract or lease is for and the nature of the debtor's interest	LabConnect, Inc. - Master Services Agreement - Jun 12, 2022 (LabConnect, Inc - Master Services Agreement - June 12, 2022) - Amendment - Jun 25, 2023	LabConnect, Inc.		
			Name		
			Attention: Susanne Oltz, Chief Financial Officer		
			Notice Name		
	State the term remaining	Undetermined	LabConnect, Inc.		
			Address		
			2304 Silverdale Drive, Suite 100		
	List the contract number of any government contract				
			Johnson City	TN	37601
			City	State	ZIP Code
			Country		
2.487	State what the contract or lease is for and the nature of the debtor's interest	LabVantage Solutions, Inc. - SOW - Mar 12, 2024	LabVantage Solutions, Inc.		
			Name		
			Notice Name		
			265 Davidson Avenue Suite 220		
	State the term remaining	Expires: 03/11/2025	Address		
	List the contract number of any government contract				
			Somerset	NJ	08873
			City	State	ZIP Code
			Country		
2.488	State what the contract or lease is for and the nature of the debtor's interest	Latham Biopharm Group - Consulting Agreement (One-time use) - Sep 07, 2023	Latham Biopharm Group		
			Name		
			Notice Name		
			6810 Deerpath Road		
	State the term remaining	Expires: 09/30/2026	Address		
			Suite 405		
	List the contract number of any government contract				
			Elkridge	MD	21075
			City	State	ZIP Code
			Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.489	State what the contract or lease is for and the nature of the debtor's interest	Leadership Cadence, LLC - Master Services Agreement - Apr 12, 2023	Leadership Cadence, LLC	
		Name		
		Notice Name		
		4175 N. High Street		
State the term remaining		Expires: 04/11/2028	Address	
List the contract number of any government contract				
		Columbus	OH	43214
		City	State	ZIP Code
		Country		
2.490	State what the contract or lease is for and the nature of the debtor's interest	Leerink Partners LLC - CDA - Apr 26, 2024	Leerink Partners LLC	
		Name		
		Notice Name		
		1 Federal St		
State the term remaining		Expires: 04/26/2025	Address	
List the contract number of any government contract				
		Boston	MA	02210
		City	State	ZIP Code
		Country		
2.491	State what the contract or lease is for and the nature of the debtor's interest	Leerink Partners LLC - CDA - Jan 23, 2017	Leerink Partners LLC	
		Name		
		Notice Name		
		255 California Street, 12th Floor		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		San Francisco	CA	94111
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.492	State what the contract or lease is for and the nature of the debtor's interest	LHI Group Inc. - Master Services Agreement - Jun 27, 2022 (LHI Group Inc - Staffing Supplier Agreement - June 27, 2022)	LHI Group Inc.	
			Name	
			Notice Name	
			123 William Street, 14th Floor	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			New York	NY
			City	State
				10038
				ZIP Code
			Country	
2.493	State what the contract or lease is for and the nature of the debtor's interest	LHI Group Inc. - Recruiter – Contingency Fee - Sep 30, 2020	LHI Group Inc.	
			Name	
			Notice Name	
			123 William Street, 14th Floor	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			New York	NY
			City	State
				10038
				ZIP Code
			Country	
2.494	State what the contract or lease is for and the nature of the debtor's interest	Life Technologies Corporation - Services Agreement (One-time use) - Sep 09, 2024 (Annual service agreement foe QC CX7 instrument)	Life Technologies Corporation	
			Name	
			Life Technologies Corporation	
			Notice Name	
			North American Sales and Service	
State the term remaining		Expires: 09/08/2025	Address	
List the contract number of any government contract			Attn: Service Contract Administration	
			Mailstop: PLE C-1, 5781 Van Allen Way	
			Carlsbad	CA
			City	State
				92008
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.495	State what the contract or lease is for and the nature of the debtor's interest	Life Technologies Corporation - Services Agreement (One-time use) - May 14, 2024 (CX5 Reader 2024)	Life Technologies Corporation	
			Name	
			Life Technologies Corporation	
			Notice Name	
			North American Sales and Service	
State the term remaining		Expires: 05/13/2025	Address	
			Attn: Service Contract Administration	
List the contract number of any government contract			Mailstop: PLE C-1, 5781 Van Allen Way	
			Carlsbad	CA 92008
			City	State ZIP Code
			Country	
2.496	State what the contract or lease is for and the nature of the debtor's interest	Life Technologies Corporation - Services Agreement (One-time use) - Jun 28, 2024 (Annual service agreement for QC Kingfisher EIN 10615)	Life Technologies Corporation	
			Name	
			Life Technologies Corporation	
			Notice Name	
			North American Sales and Service	
State the term remaining		Expires: 06/27/2025	Address	
			Attn: Service Contract Administration	
List the contract number of any government contract			Mailstop: PLE C-1, 5781 Van Allen Way	
			Carlsbad	CA 92008
			City	State ZIP Code
			Country	
2.497	State what the contract or lease is for and the nature of the debtor's interest	Life Technologies Corporation - Services Agreement (One-time use) - Nov 02, 2023 (QuantStudio 6 FLEX AB assurance qualification)	Life Technologies Corporation	
			Name	
			Life Technologies Corporation	
			Notice Name	
			North American Sales and Service	
State the term remaining		Expires: 11/01/2024	Address	
			Attn: Service Contract Administration	
List the contract number of any government contract			Mailstop: PLE C-1, 5781 Van Allen Way	
			Carlsbad	CA 92008
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name		Life Technologies Corporation		
2.498	State what the contract or lease is for and the nature of the debtor's interest	Life Technologies Corporation - Services Agreement (One-time use) - Dec 01, 2022 (Life Technologies Corporation - Services Agreement (one-time use) - December 01, 2022 (Quantstudio))	Life Technologies Corporation	
			Name	
			Life Technologies Corporation	
			Notice Name	
			North American Sales and Service	
State the term remaining		Expires: 11/30/2024	Address	
			Attn: Service Contract Administration	
List the contract number of any government contract			Mailstop: PLE C-1, 5781 Van Allen Way	
			Carlsbad	CA 92008
			City	State ZIP Code
			Country	
2.499	State what the contract or lease is for and the nature of the debtor's interest	Life Technologies Corporation - Master Services Agreement - Jan 26, 2021	Life Technologies Corporation	
			Name	
			Life Technologies Corporation	
			Notice Name	
			North American Sales and Service	
State the term remaining		Expires: 01/26/2040	Address	
			Attn: Service Contract Administration	
List the contract number of any government contract			Mailstop: PLE C-1, 5781 Van Allen Way	
			Carlsbad	CA 92008
			City	State ZIP Code
			Country	
2.500	State what the contract or lease is for and the nature of the debtor's interest	Life Technologies Corporation - Other - Jul 13, 2017	Life Technologies Corporation	
			Name	
			Life Technologies Corporation	
			Notice Name	
			North American Sales and Service	
State the term remaining		Undetermined	Address	
			Attn: Service Contract Administration	
List the contract number of any government contract			Mailstop: PLE C-1, 5781 Van Allen Way	
			Carlsbad	CA 92008
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.501	State what the contract or lease is for and the nature of the debtor's interest	LinkedIn - Master Services Agreement - Dec 27, 2018	LinkedIn	
			Name	
			Notice Name	
			1000 West Maude Avenue	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Sunnyvale	CA
			City	State
				94085
				ZIP Code
			Country	
2.502	State what the contract or lease is for and the nature of the debtor's interest	LLX Solutions, LLC - SOW - Oct 13, 2022 (LLX Solutions, LLC - SOW - October 13, 2022 (MSA & SOW #1))	LLX Solutions, LLC	
			Name	
			Notice Name	
			1400 Main Street, FL. 1	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Waltham	MA
			City	State
				02451
				ZIP Code
			Country	
2.503	State what the contract or lease is for and the nature of the debtor's interest	LLX Solutions, LLC - CDA - Aug 25, 2022 (LLX Solutions, LLC - CDA - August 25, 2022)	LLX Solutions, LLC	
			Name	
			Notice Name	
			1400 Main Street, FL. 1	
	State the term remaining	Expires: 08/24/2025	Address	
	List the contract number of any government contract			
			Waltham	MA
			City	State
				02451
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.504 **State what the contract or lease is for and the nature of the debtor's interest**

Lonza Biologics, Inc. - CDA - Apr 02, 2024

Lonza Biologics, Inc.

Name

Notice Name

101 International Drive

Address

State the term remaining

Expires: 04/02/2026

List the contract number of any government contract

Portsmouth

NH

03801

City

State

ZIP Code

Country

2.505 **State what the contract or lease is for and the nature of the debtor's interest**

Lovell Law Group, PC - Master Services Agreement - Jun 25, 2020

Lovell Law Group, PC

Name

Attn: Ken Lovell

Notice Name

2212 Veteran Avenue

Address

State the term remaining

Undetermined

List the contract number of any government contract

Los Angeles

CA

90064

City

State

ZIP Code

Country

2.506 **State what the contract or lease is for and the nature of the debtor's interest**

Lucid Automation and Security, LLC - SOW - Dec 21, 2023

Lucid Automation and Security, LLC

Name

Notice Name

20 Galli Drive Suite D

Address

State the term remaining

Undetermined

List the contract number of any government contract

Novato

CA

94949

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.507	State what the contract or lease is for and the nature of the debtor's interest	Lucid Automation and Security, LLC - SOW	Lucid Automation and Security, LLC	
			Name	
			Notice Name	
			20 Galli Drive Suite D	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Novato	CA 94949
			City	State ZIP Code
			Country	
2.508	State what the contract or lease is for and the nature of the debtor's interest	Lucid Software Inc. - Services Agreement (One-time use) - Sep 29, 2023 (Software suite)	Lucid Software Inc.	
			Name	
			Notice Name	
			10355 S Jordan Gateway #150	
	State the term remaining	Expires: 09/27/2025	Address	
	List the contract number of any government contract			
			South Jordan	UT 84095
			City	State ZIP Code
			Country	
2.509	State what the contract or lease is for and the nature of the debtor's interest	Lucid Software Inc. - Master Services Agreement - Sep 06, 2022 (Lucid Software Inc - Master Services Agreement - September 06, 2022)	Lucid Software Inc.	
			Name	
			Notice Name	
			10355 S Jordan Gateway #150	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			South Jordan	UT 84095
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.510	State what the contract or lease is for and the nature of the debtor's interest	Luke Barlow - CDA - Dec 03, 2021	Luke Barlow	
			Name	
			Notice Name	
			2 Heritage Drive Suite 401	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Quincy	MA
			City	State
				02171
				ZIP Code
			Country	
2.511	State what the contract or lease is for and the nature of the debtor's interest	Lumanity Inc. - SOW - Dec 19, 2023 (GRANITE Consulting Work)	Lumanity Inc.	
			Name	
			Notice Name	
			7315 Wisconsin Ave	
	State the term remaining	Expires: 12/19/2024	Address	
			950 West Tower	
	List the contract number of any government contract			
			Bethesda	MD
			City	State
				20814
				ZIP Code
			Country	
2.512	State what the contract or lease is for and the nature of the debtor's interest	Lumanity Inc. - Master Consulting Agreement - Dec 19, 2023 (Granite Consulting Support)	Lumanity Inc.	
			Name	
			Notice Name	
			7315 Wisconsin Ave	
	State the term remaining	Expires: 12/19/2028	Address	
			950 West Tower	
	List the contract number of any government contract			
			Bethesda	MD
			City	State
				20814
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.513	State what the contract or lease is for and the nature of the debtor's interest	<u>Lumaniity Inc. - CDA - Nov 15, 2023</u>	<u>Lumaniity Inc.</u>	
			Name	
			Notice Name	
			7315 Wisconsin Ave	
	State the term remaining	<u>Expires: 11/15/2024</u>	Address	
			950 West Tower	
	List the contract number of any government contract			
			Bethesda	MD 20814
			City	State ZIP Code
			Country	
2.514	State what the contract or lease is for and the nature of the debtor's interest	<u>LumiGenics LLC - SOW - Apr 24, 2023 (GRT-600)</u>	<u>LumiGenics LLC</u>	
			Name	
			Notice Name	
			750 Alfred Nobel Drive Suite 103	
	State the term remaining	<u>Undetermined</u>	Address	
	List the contract number of any government contract			
			Hercules	CA 94547
			City	State ZIP Code
			Country	
2.515	State what the contract or lease is for and the nature of the debtor's interest	<u>LumiGenics LLC - SOW - Apr 14, 2023 (GRT-555B)</u>	<u>LumiGenics LLC</u>	
			Name	
			Notice Name	
			750 Alfred Nobel Drive Suite 103	
	State the term remaining	<u>Undetermined</u>	Address	
	List the contract number of any government contract			
			Hercules	CA 94547
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.516	State what the contract or lease is for and the nature of the debtor's interest	Luminary Labs LLC - CDA - Jan 05, 2024	Luminary Labs LLC	
			Name	
			Notice Name	
			61 Broadway	
	State the term remaining	Expires: 01/05/2025	Address	
			Suite 2800	
	List the contract number of any government contract			
			New York	NY
			City	State
				10006
				ZIP Code
			Country	
2.517	State what the contract or lease is for and the nature of the debtor's interest	MACHEREY-NAGEL Inc. - CDA - Mar 18, 2024	MACHEREY-NAGEL Inc.	
			Name	
			Notice Name	
			Valenciennner Str 11	
	State the term remaining	Expires: 03/17/2027	Address	
	List the contract number of any government contract			
			Dueren, Nordrhein-Westfalen	52355
			City	State
			Germany	
			Country	
2.518	State what the contract or lease is for and the nature of the debtor's interest	Malvern Panalytical Inc. - Services Agreement (One-time use) - May 15, 2024	Malvern Panalytical Inc.	
			Name	
			Notice Name	
			2400 Computer Dr Suite 2100	
	State the term remaining	Expires: 05/14/2025	Address	
	List the contract number of any government contract			
			Westborough	MA
			City	State
				01581
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.519	State what the contract or lease is for and the nature of the debtor's interest	Manning Personnel Group - Recruiter – Contingency Fee - Nov 28, 2023	Manning Personnel Group	
			Name	
			Notice Name	
			211 Congress Street, 10th Fl.	
	State the term remaining	Expires: 11/28/2024	Address	
	List the contract number of any government contract			
			Boston	MA 02110
			City	State ZIP Code
			Country	
2.520	State what the contract or lease is for and the nature of the debtor's interest	Marathon LS LLC - SOW - Sep 23, 2024 (#4966)	Marathon LS LLC	
			Name	
			Notice Name	
			720 University Ave	
	State the term remaining	Expires: 09/22/2025	Address	
	List the contract number of any government contract			
			Norwood	MA 02062
			City	State ZIP Code
			Country	
2.521	State what the contract or lease is for and the nature of the debtor's interest	Marathon LS LLC - SOW - Jul 11, 2024 (Equipment repair: Gas Shock and Temp Probe)	Marathon LS LLC	
			Name	
			Notice Name	
			720 University Ave	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Norwood	MA 02062
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.522	State what the contract or lease is for and the nature of the debtor's interest	Marathon LS LLC - SOW - May 16, 2024 (equipment repair)	Marathon LS LLC	
		Name		
		Notice Name		
		720 University Ave		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Norwood	MA	02062
		City	State	ZIP Code
		Country		
2.523	State what the contract or lease is for and the nature of the debtor's interest	Margaret Korn - Consulting Agreement (One-time use) - Jan 03, 2024	Margaret Korn	
		Name		
		Notice Name		
		1463 Revelstoke Way		
State the term remaining		Expires: 01/03/2025	Address	
List the contract number of any government contract				
		Sunnyvale	CA	94087
		City	State	ZIP Code
		Country		
2.524	State what the contract or lease is for and the nature of the debtor's interest	Marsh & McLennan Agency LLC - CDA - Jun 20, 2019	Marsh & McLennan Agency LLC	
		Name		
		Notice Name		
		1166 Avenue of the Americas		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		New York	NY	10036
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.525	State what the contract or lease is for and the nature of the debtor's interest	MasterControl, Inc. - SOW - Feb 01, 2024	MasterControl, Inc.
			Name
			Notice Name
			6350 South 3000 East
	State the term remaining	Expires: 01/31/2025	Address
	List the contract number of any government contract		
		SaltLakeCity	UT 84121
		City	State ZIP Code
		Country	
2.526	State what the contract or lease is for and the nature of the debtor's interest	Maximilian Diehn - Consulting Agreement (One-time use) - Jun 01, 2024 (Oncology SAB)	Maximilian Diehn
			Name
			Notice Name
			Stanford University Medical Center
	State the term remaining	Expires: 06/01/2025	Address
			300 Pasteur Drive
	List the contract number of any government contract		
		Stanford	CA 94304
		City	State ZIP Code
		Country	
2.527	State what the contract or lease is for and the nature of the debtor's interest	MD Anderson Cancer Center - Clinical Trial Agreement - Jul 19, 2022 (MD Anderson Cancer Center - CTA - July 19, 2022 (GO-010)) - Amendment - Nov 09, 2023	MD Anderson Cancer Center
			Name
			Attn: Legal Officer
			Notice Name
			1515 Holcombe Boulevard, Unit 1674
	State the term remaining	Undetermined	Address
	List the contract number of any government contract		
		Houston	TX 77030
		City	State ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.528	State what the contract or lease is for and the nature of the debtor's interest	MD Anderson Cancer Center - Clinical Trial Agreement - Jul 19, 2022 (MD Anderson Cancer Center - CTA - July 19, 2022 (GO-010)) - Amendment - Mar 01, 2023	MD Anderson Cancer Center	
			Name	
			Attn: Legal Officer	
			Notice Name	
			1515 Holcombe Boulevard, Unit 1674	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Houston	TX
			City	State
				77030
				ZIP Code
			Country	
2.529	State what the contract or lease is for and the nature of the debtor's interest	MD Anderson Cancer Center - Clinical Trial Agreement - Jul 19, 2022 (MD Anderson Cancer Center - CTA - July 19, 2022 (GO-010))	MD Anderson Cancer Center	
			Name	
			Attn: Legal Officer	
			Notice Name	
			1515 Holcombe Boulevard, Unit 1674	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Houston	TX
			City	State
				77030
				ZIP Code
			Country	
2.530	State what the contract or lease is for and the nature of the debtor's interest	Medical College of Wisconsin - Clinical Trial Agreement - Jun 10, 2022 (Medical College of Wisconsin - CTA - June 10, 2022 (GO-010))	Medical College of Wisconsin	
			Name	
			Notice Name	
			The Medical College of Wisconsin, Inc.	
	State the term remaining	Undetermined	Address	
			Director, Office of Grants and Contracts	
	List the contract number of any government contract			
			8701 Watertown Plank Road	
			Milwaukee	WI
			City	State
				53226
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.531	State what the contract or lease is for and the nature of the debtor's interest	Medidata Solutions, Inc. - CDA - Dec 18, 2020	Medidata Solutions, Inc.	
			Name	
			Notice Name	
			350 Hudson Street	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			New York	NY
			City	State
				10014
				ZIP Code
			Country	
2.532	State what the contract or lease is for and the nature of the debtor's interest	Memorial Healthcare System - CDA - Aug 01, 2023 (GO-014)	Memorial Healthcare System	
			Name	
			Notice Name	
			3501 Johnson Street	
	State the term remaining	Expires: 07/31/2026	Address	
	List the contract number of any government contract			
			Hollywood	FL
			City	State
				33021
				ZIP Code
			Country	
2.533	State what the contract or lease is for and the nature of the debtor's interest	Memorial Sloan Kettering Cancer Center - CDA - Mar 10, 2023 (Memorial Sloan Kettering Cancer Center - CDA - March 10, 2023)	Memorial Sloan Kettering Cancer Center	
			Name	
			Attn: Office of Technology Development	
			Notice Name	
			1275 York Ave, Box 524	
	State the term remaining	Expires: 03/10/2024	Address	
	List the contract number of any government contract			
			New York	NY
			City	State
				10065
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.534	State what the contract or lease is for and the nature of the debtor's interest	Memorial Sloan Kettering Cancer Center - Other - Jan 11, 2016	Memorial Sloan Kettering Cancer Center	
			Name	
			Attn: Office of Technology Development	
			Notice Name	
			1275 York Ave, Box 524	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			New York	NY
			City	State
				10065
				ZIP Code
			Country	
2.535	State what the contract or lease is for and the nature of the debtor's interest	Merck and Cie - SOW - Jul 23, 2024 (Analytical Retest of representative sample)	Merck and Cie	
			Name	
			Notice Name	
			Switzerland	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			City	State
			Switzerland	
			Country	
2.536	State what the contract or lease is for and the nature of the debtor's interest	Merck and Cie - Quality Agreement - May 10, 2021	Merck and Cie	
			Name	
			Notice Name	
			Im Laternenacker 5	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			Schaffhausen	8200
			City	State
			Switzerland	
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.537	State what the contract or lease is for and the nature of the debtor's interest	Merck and Cie - Quality Agreement - Jun 26, 2018	Merck and Cie
			Name
			Notice Name
			Im Laternenacker 5
	State the term remaining	Undetermined	Address
	List the contract number of any government contract		
		Schaffhausen	8200
		City	State ZIP Code
		Switzerland	
		Country	
2.538	State what the contract or lease is for and the nature of the debtor's interest	Merck and Cie - CDA - Feb 28, 2022 (Merck and Cie - CDA - February 28, 2022)	Merck and Cie
			Name
			Notice Name
			Im Laternenacker 5
	State the term remaining	Undetermined	Address
	List the contract number of any government contract		
		Schaffhausen	8200
		City	State ZIP Code
		Switzerland	
		Country	
2.539	State what the contract or lease is for and the nature of the debtor's interest	Merck and Cie - Other - Dec 06, 2017	Merck and Cie
			Name
			Notice Name
			Im Laternenacker 5
	State the term remaining	Expires: 12/06/2099	Address
	List the contract number of any government contract		
		Schaffhausen	8200
		City	State ZIP Code
		Switzerland	
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.540 **State what the contract or lease is for and the nature of the debtor's interest**

Merck and Cie - Other - May 11, 2021

Merck and Cie

Name

Notice Name

Im Laternenacker 5

Address

State the term remaining

Expires: 05/11/2099

List the contract number of any government contract

Schaffhausen

8200

City

State

ZIP Code

Switzerland

Country

2.541 **State what the contract or lease is for and the nature of the debtor's interest**

Merck and Cie - Other - Jun 11, 2018

Merck and Cie

Name

Notice Name

Im Laternenacker 5

Address

State the term remaining

Undetermined

List the contract number of any government contract

Schaffhausen

8200

City

State

ZIP Code

Switzerland

Country

2.542 **State what the contract or lease is for and the nature of the debtor's interest**

Merck and Cie - Other - Feb 02, 2018

Merck and Cie

Name

Notice Name

Im Laternenacker 5

Address

State the term remaining

Undetermined

List the contract number of any government contract

Schaffhausen

8200

City

State

ZIP Code

Switzerland

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.543	State what the contract or lease is for and the nature of the debtor's interest	Merck KGaA, Darmstadt, Germany - CDA - Oct 07, 2024	Merck KGaA, Darmstadt, Germany	
		Name		
		Notice Name		
		Frankfurter Straße 250		
State the term remaining		Expires: 10/07/2025	Address	
List the contract number of any government contract				
		Darmstadt, Hessen	Hessen	64293
		City	State	ZIP Code
		Germany		
		Country		
2.544	State what the contract or lease is for and the nature of the debtor's interest	Meso Scale Diagnostics, LLC - Services Agreement (One-time use) - Jun 02, 2024	Meso Scale Diagnostics, LLC	
		Name		
		Notice Name		
		1601 Research Blvd		
State the term remaining		Expires: 06/01/2025	Address	
List the contract number of any government contract				
		Rockville	MD	20850
		City	State	ZIP Code
		Country		
2.545	State what the contract or lease is for and the nature of the debtor's interest	Mettler-Toledo LLC - Services Agreement (One-time use) - Sep 01, 2024 (Annual service agreement for QC Titrator)	Mettler-Toledo LLC	
		Name		
		Notice Name		
		1900 Polaris Parkway		
State the term remaining		Expires: 08/31/2025	Address	
List the contract number of any government contract				
		Columbus	OH	43240-4035
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.546	State what the contract or lease is for and the nature of the debtor's interest	Mettler-Toledo LLC - Services Agreement (One-time use) - May 17, 2024	Mettler-Toledo LLC	
			Name	
			Notice Name	
			1900 Polaris Parkway	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Columbus	OH 43240-4035
			City	State ZIP Code
			Country	
2.547	State what the contract or lease is for and the nature of the debtor's interest	Mettler-Toledo Rainin, LLC - Services Agreement (One-time use) - Aug 01, 2024	Mettler-Toledo Rainin, LLC	
			Name	
			Notice Name	
			7500 Edgewater Drive	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Oakland	CA 94621
			City	State ZIP Code
			Country	
2.548	State what the contract or lease is for and the nature of the debtor's interest	Miami Cancer Institute at Baptist Health, Inc. - Master Services Agreement - Sep 05, 2023	Miami Cancer Institute at Baptist Health, Inc.	
			Name	
			Notice Name	
			8900 N Kendall Dr	
	State the term remaining	Expires: 09/04/2026	Address	
	List the contract number of any government contract			
			Miami	FL 33176
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.549	State what the contract or lease is for and the nature of the debtor's interest	Miami Cancer Institute at Baptist Health, Inc. - Amendment - Jan 17, 2023	Miami Cancer Institute at Baptist Health, Inc.	
			Name	
			ATTN: Administrative Director, Clinical Trials Office	
			Notice Name	
			Miami Cancer Institute at Baptist Health, Inc.	
State the term remaining		Undetermined	Address	
			8900 North Kendall Drive 4R160	
List the contract number of any government contract				
			Miami	FL
			City	State
				33176
				ZIP Code
			Country	
2.550	State what the contract or lease is for and the nature of the debtor's interest	Miami Cancer Institute at Baptist Health, Inc. - Clinical Trial Agreement - May 19, 2022 (Miami Cancer Institute at Baptist Health - CTA - May 19, 2022 (GO-010))	Miami Cancer Institute at Baptist Health, Inc.	
			Name	
			ATTN: Administrative Director, Clinical Trials Office	
			Notice Name	
			Miami Cancer Institute at Baptist Health, Inc.	
State the term remaining		Undetermined	Address	
			8900 North Kendall Drive 4R160	
List the contract number of any government contract				
			Miami	FL
			City	State
				33176
				ZIP Code
			Country	
2.551	State what the contract or lease is for and the nature of the debtor's interest	Michael Overman - Consulting Agreement (One-time use) - Jun 01, 2024 (Oncology SAB)	Michael Overman	
			Name	
			Notice Name	
			2725 Centenary Street	
State the term remaining		Expires: 06/01/2025	Address	
List the contract number of any government contract				
			Houston	TX
			City	State
				77005
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.552	State what the contract or lease is for and the nature of the debtor's interest	Miele Inc. - SOW - Mar 28, 2024 (Glass Washer maintenance)	Miele Inc.	
			Name	
			Notice Name	
			9 Independence Way	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Princeton	NJ
			City	State
				08540
				ZIP Code
			Country	
2.553	State what the contract or lease is for and the nature of the debtor's interest	Mimecast - Other - Jan 11, 2024	Mimecast	
			Name	
			Notice Name	
			191 Spring Street	
	State the term remaining	Expires: 01/10/2025	Address	
	List the contract number of any government contract			
			Lexington	MA
			City	State
				02421
				ZIP Code
			Country	
2.554	State what the contract or lease is for and the nature of the debtor's interest	Mimecast - Master Services Agreement - Oct 31, 2018	Mimecast	
			Name	
			Notice Name	
			191 Spring Street	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Lexington	MA
			City	State
				02421
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.555	State what the contract or lease is for and the nature of the debtor's interest	Mimecast - Master Services Agreement - Oct 31, 2018	Mimecast	
			Name	
			Notice Name	
			191 Spring Street	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Lexington	MA
			City	State
				02421
				ZIP Code
			Country	
2.556	State what the contract or lease is for and the nature of the debtor's interest	MineralTree, Inc. - CDA - Jan 16, 2024	MineralTree, Inc.	
			Name	
			Notice Name	
			77 4th Ave Suite 320	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Waltham	MA
			City	State
				02451
				ZIP Code
			Country	
2.557	State what the contract or lease is for and the nature of the debtor's interest	MineralTree, Inc. - SOW - Jan 14, 2022 (MineralTree, Inc - SOW - January 14, 2022)	MineralTree, Inc.	
			Name	
			Notice Name	
			77 4th Ave Suite 320	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Waltham	MA
			City	State
				02451
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.558	State what the contract or lease is for and the nature of the debtor's interest	MineralTree, Inc. - Master Services Agreement - Jan 14, 2022 (MineralTree, Inc - Master Services Agreement - January 14, 2022 (This and the Customer Agreement gov)	MineralTree, Inc.	
			Name	
			Notice Name	
			77 4th Ave Suite 320	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			Waltham	MA
			City	State
				02451
				ZIP Code
			Country	
2.559	State what the contract or lease is for and the nature of the debtor's interest	MineralTree, Inc. - Master Services Agreement - Jan 14, 2022 (MineralTree, Inc - Master Services Agreement - January 14, 2022 (See also the Managed Service Terms)	MineralTree, Inc.	
			Name	
			Notice Name	
			77 4th Ave Suite 320	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			Waltham	MA
			City	State
				02451
				ZIP Code
			Country	
2.560	State what the contract or lease is for and the nature of the debtor's interest	MinterEllison - Other - Mar 12, 2023 (MinterEllison - Other - March 12, 2023)	MinterEllison	
			Name	
			Notice Name	
			Level 40 Governor Macquarie Tower 1 Farrer Place	
State the term remaining		Undetermined	Address	
List the contract number of any government contract			DX 117	
			Sydney	NSW
			City	State
				2000
				ZIP Code
			Australia	
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.561	State what the contract or lease is for and the nature of the debtor's interest	Misha Subzwari - CDA - Nov 15, 2021	Misha Subzwari	
			Name	
			Notice Name	
			152 Bowdoin Street	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Boston	MA
			City	State
				02108
				ZIP Code
			Country	
2.562	State what the contract or lease is for and the nature of the debtor's interest	Molecular Devices LLC - Services Agreement (One-time use) - Oct 10, 2024	Molecular Devices LLC	
			Name	
			Notice Name	
			3860 N First Street	
	State the term remaining	Expires: 10/09/2025	Address	
	List the contract number of any government contract			
			San Jose	CA
			City	State
				95134
				ZIP Code
			Country	
2.563	State what the contract or lease is for and the nature of the debtor's interest	Molecular Devices LLC - Services Agreement (One-time use) - Apr 09, 2024 (Annual Service agreement for AT instrument)	Molecular Devices LLC	
			Name	
			Notice Name	
			3860 N First Street	
	State the term remaining	Expires: 04/08/2025	Address	
	List the contract number of any government contract			
			San Jose	CA
			City	State
				95134
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.564	State what the contract or lease is for and the nature of the debtor's interest	Moss Adams LLP - SOW - Aug 22, 2024	Moss Adams LLP	
			Name	
			Notice Name	
			PO Box 101822	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Pasadena	CA 91189-1822
			City	State ZIP Code
			Country	
2.565	State what the contract or lease is for and the nature of the debtor's interest	Moss Adams LLP - SOW - Aug 23, 2024 (Netsuite Support Services)	Moss Adams LLP	
			Name	
			Notice Name	
			PO Box 101822	
	State the term remaining	Expires: 08/23/2025	Address	
	List the contract number of any government contract			
			Pasadena	CA 91189-1822
			City	State ZIP Code
			Country	
2.566	State what the contract or lease is for and the nature of the debtor's interest	Moss Adams LLP - SOW - May 23, 2024	Moss Adams LLP	
			Name	
			Notice Name	
			PO Box 101822	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Pasadena	CA 91189-1822
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.567	State what the contract or lease is for and the nature of the debtor's interest	<u>Moss Adams LLP - SOW - Dec 18, 2023</u>	<u>Moss Adams LLP</u>	<u>Name</u>	
				<u>Notice Name</u>	
				<u>PO Box 101822</u>	
	State the term remaining	<u>Expires: 12/31/2024</u>		<u>Address</u>	
	List the contract number of any government contract	<u></u>			
				<u>Pasadena</u>	<u>CA</u>
				<u>City</u>	<u>State</u>
					<u>91189-1822</u>
					<u>ZIP Code</u>
				<u>Country</u>	
2.568	State what the contract or lease is for and the nature of the debtor's interest	<u>Moss Adams LLP - SOW - Dec 01, 2023</u>	<u>Moss Adams LLP</u>	<u>Name</u>	
				<u>Notice Name</u>	
				<u>PO Box 101822</u>	
	State the term remaining	<u>Expires: 12/31/2024</u>		<u>Address</u>	
	List the contract number of any government contract	<u></u>			
				<u>Pasadena</u>	<u>CA</u>
				<u>City</u>	<u>State</u>
					<u>91189-1822</u>
					<u>ZIP Code</u>
				<u>Country</u>	
2.569	State what the contract or lease is for and the nature of the debtor's interest	<u>Moss Adams LLP - SOW - Dec 01, 2023</u>	<u>Moss Adams LLP</u>	<u>Name</u>	
				<u>Notice Name</u>	
				<u>PO Box 101822</u>	
	State the term remaining	<u>Expires: 12/31/2024</u>		<u>Address</u>	
	List the contract number of any government contract	<u></u>			
				<u>Pasadena</u>	<u>CA</u>
				<u>City</u>	<u>State</u>
					<u>91189-1822</u>
					<u>ZIP Code</u>
				<u>Country</u>	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.570	State what the contract or lease is for and the nature of the debtor's interest	Moss Adams LLP - SOW - Aug 05, 2022 (Moss Adams LLP - SOW - August 05, 2022 (NetSuite Support Services))	Moss Adams LLP	
			Name	
			Notice Name	
			PO Box 101822	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Pasadena	CA
			City	State
				91189-1822
				ZIP Code
			Country	
2.571	State what the contract or lease is for and the nature of the debtor's interest	Moss Adams LLP - SOW - Dec 23, 2021 (Moss Adams LLP - SOW - December 23, 2021 (BUSINESS ENTITY TAX RETURNS))	Moss Adams LLP	
			Name	
			Notice Name	
			PO Box 101822	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Pasadena	CA
			City	State
				91189-1822
				ZIP Code
			Country	
2.572	State what the contract or lease is for and the nature of the debtor's interest	Moss Adams LLP - SOW - Dec 23, 2021 (Moss Adams LLP - SOW - December 23, 2021 (ASC 740 PREPARATION SERVICES))	Moss Adams LLP	
			Name	
			Notice Name	
			PO Box 101822	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Pasadena	CA
			City	State
				91189-1822
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.573	State what the contract or lease is for and the nature of the debtor's interest	Moss Adams LLP - SOW - Dec 23, 2021 (Moss Adams LLP - SOW - December 23, 2021 (\$382 – LIMITATIONS ON CARRYFORWARDS))	Moss Adams LLP	
		Name		
		Notice Name		
		PO Box 101822		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Pasadena	CA	91189-1822
		City	State	ZIP Code
		Country		
2.574	State what the contract or lease is for and the nature of the debtor's interest	- Amendment - Sep 20, 2021	Moss Adams LLP	
		Name		
		Notice Name		
		PO Box 101822		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Pasadena	CA	91189-1822
		City	State	ZIP Code
		Country		
2.575	State what the contract or lease is for and the nature of the debtor's interest	Moss Adams LLP - Master Services Agreement - May 11, 2021	Moss Adams LLP	
		Name		
		Notice Name		
		PO Box 101822		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Pasadena	CA	91189-1822
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.576 **State what the contract or lease is for and the nature of the debtor's interest**

Moss Adams LLP - SOW - Jan 22, 2021

Moss Adams LLP

Name

Notice Name

PO Box 101822

Address

State the term remaining

Undetermined

List the contract number of any government contract

Pasadena

CA

91189-1822

City

State

ZIP Code

Country

2.577 **State what the contract or lease is for and the nature of the debtor's interest**

Moss Adams LLP - Master Services Agreement - Dec 08, 2020

Moss Adams LLP

Name

Notice Name

PO Box 101822

Address

State the term remaining

Undetermined

List the contract number of any government contract

Pasadena

CA

91189-1822

City

State

ZIP Code

Country

2.578 **State what the contract or lease is for and the nature of the debtor's interest**

Moss Adams LLP - Master Services Agreement - Sep 25, 2019

Moss Adams LLP

Name

Notice Name

PO Box 101822

Address

State the term remaining

Undetermined

List the contract number of any government contract

Pasadena

CA

91189-1822

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.579	State what the contract or lease is for and the nature of the debtor's interest	Moss Adams LLP - Master Services Agreement - May 29, 2019	Moss Adams LLP	
			Name	
			Notice Name	
			PO Box 101822	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Pasadena	CA 91189-1822
			City	State ZIP Code
			Country	
2.580	State what the contract or lease is for and the nature of the debtor's interest	Moss Adams LLP - Master Services Agreement - Nov 12, 2018	Moss Adams LLP	
			Name	
			Notice Name	
			PO Box 101822	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Pasadena	CA 91189-1822
			City	State ZIP Code
			Country	
2.581	State what the contract or lease is for and the nature of the debtor's interest	Moss Adams LLP - Master Services Agreement - Mar 10, 2017	Moss Adams LLP	
			Name	
			Notice Name	
			PO Box 101822	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Pasadena	CA 91189-1822
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.582	State what the contract or lease is for and the nature of the debtor's interest	Moss Adams LLP - Master Services Agreement - Dec 08, 2020 - Amendment - Feb 27, 2023	Moss Adams LLP	
			Name	
			Notice Name	
			PO Box 101822	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Pasadena	CA
			City	State
				91189-1822
				ZIP Code
			Country	
2.583	State what the contract or lease is for and the nature of the debtor's interest	Moss Adams LLP - SOW - May 18, 2023 (2023 SOX 404 Compliance)	Moss Adams LLP	
			Name	
			Notice Name	
			PO Box 101822	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Pasadena	CA
			City	State
				91189-1822
				ZIP Code
			Country	
2.584	State what the contract or lease is for and the nature of the debtor's interest	Mount Sinai Medical Center of Florida, Inc. - Clinical Trial Agreement - May 11, 2022 (Mount Sinai Medical Center of Florida - CTA - May 11, 2022 (GO-010))	Mount Sinai Medical Center of Florida, Inc.	
			Name	
			Attn: Mayra Ortiz, Research Program Manager	
			Notice Name	
			Mt Sinai Medical Center	
	State the term remaining	Undetermined	Address	
			4306 Alton Road,	
	List the contract number of any government contract			
			Miami Beach	FL
			City	State
				33140
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.585	State what the contract or lease is for and the nature of the debtor's interest	Multicare Health System - CDA - Jun 06, 2022 (Multicare Health System - CDA - June 06, 2022)	Multicare Health System	
		Name		
		Notice Name		
		1313 Broadway		
State the term remaining		Expires: 06/05/2025	Address	
List the contract number of any government contract				
		Tacoma	WA	98402
		City	State	ZIP Code
		Country		
2.586	State what the contract or lease is for and the nature of the debtor's interest	MuriGenics Inc. - SOW - Jan 06, 2020 (SOW #4) - Amendment - Apr 19, 2024	MuriGenics Inc.	
		Name		
		Notice Name		
		941 Railroad Ave.		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Vallejo	CA	94592
		City	State	ZIP Code
		Country		
2.587	State what the contract or lease is for and the nature of the debtor's interest	MuriGenics Inc. - Master Services Agreement - Oct 31, 2016 - Amendment - Oct 16, 2023	MuriGenics Inc.	
		Name		
		Notice Name		
		941 Railroad Ave.		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Vallejo	CA	94592
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.588	State what the contract or lease is for and the nature of the debtor's interest	MuriGenics Inc. - SOW - Jun 28, 2022 (MuriGenics Inc - SOW - June 28, 2022 (SOW #12))	MuriGenics Inc.	
			Name	
			Notice Name	
			941 Railroad Ave.	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Vallejo	CA
			City	State
				94592
				ZIP Code
			Country	
2.589	State what the contract or lease is for and the nature of the debtor's interest	- Amendment - Jul 21, 2022	MuriGenics Inc.	
			Name	
			Notice Name	
			941 Railroad Ave.	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Vallejo	CA
			City	State
				94592
				ZIP Code
			Country	
2.590	State what the contract or lease is for and the nature of the debtor's interest	MuriGenics Inc. - SOW - Apr 11, 2022 (MuriGenics Inc - SOW - April 11, 2022 (SOW #11))	MuriGenics Inc.	
			Name	
			Notice Name	
			941 Railroad Ave.	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Vallejo	CA
			City	State
				94592
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.591	State what the contract or lease is for and the nature of the debtor's interest	MuriGenics Inc. - SOW - Oct 28, 2021 (MuriGenics Inc - SOW - October 28, 2021)	MuriGenics Inc.	
			Name	
			Notice Name	
			941 Railroad Ave.	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Vallejo	CA 94592
			City	State ZIP Code
			Country	
2.592	State what the contract or lease is for and the nature of the debtor's interest	MuriGenics Inc. - Master Services Agreement - Oct 31, 2016	MuriGenics Inc.	
			Name	
			Notice Name	
			941 Railroad Ave.	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Vallejo	CA 94592
			City	State ZIP Code
			Country	
2.593	State what the contract or lease is for and the nature of the debtor's interest	Nanolmaging Services, Inc. - CDA - Jul 25, 2022 (Nanolmaging Services, Inc - CDA - July 25, 2022)	Nanolmaging Services, Inc.	
			Name	
			Notice Name	
			4940 Carroll Canyon Road, Suite 115	
	State the term remaining	Expires: 07/24/2027	Address	
	List the contract number of any government contract			
			San Diego	CA 92121
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.594	State what the contract or lease is for and the nature of the debtor's interest	Nasdaq Corporate Solutions, LLC - Master Services Agreement - Oct 01, 2020	Nasdaq Corporate Solutions, LLC	
			Name	
			Notice Name	
			One Liberty Plaza	
	State the term remaining	Undetermined	Address	
			165 Broadway	
	List the contract number of any government contract			
			New York	NY
			City	State
				10006
				ZIP Code
			Country	
2.595	State what the contract or lease is for and the nature of the debtor's interest	Nasdaq Corporate Solutions, LLC - Master Services Agreement - Jul 31, 2018	Nasdaq Corporate Solutions, LLC	
			Name	
			Notice Name	
			One Liberty Plaza	
	State the term remaining	Undetermined	Address	
			165 Broadway	
	List the contract number of any government contract			
			New York	NY
			City	State
				10006
				ZIP Code
			Country	
2.596	State what the contract or lease is for and the nature of the debtor's interest	Nasdaq Corporate Solutions, LLC - Master Services Agreement - Jul 31, 2018	Nasdaq Corporate Solutions, LLC	
			Name	
			Notice Name	
			One Liberty Plaza	
	State the term remaining	Undetermined	Address	
			165 Broadway	
	List the contract number of any government contract			
			New York	NY
			City	State
				10006
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.597	State what the contract or lease is for and the nature of the debtor's interest	National Institute of Allergy and Infectious Diseases - CDA - Jan 04, 2024	National Institute of Allergy and Infectious Diseases	
			Name	
			Notice Name	
			5601 Fishers Lane	
	State the term remaining	Expires: 12/31/2024	Address	
			Suite 6D	
	List the contract number of any government contract			
			Rockville	MD 20892
			City	State ZIP Code
			Country	
2.598	State what the contract or lease is for and the nature of the debtor's interest	NCS Moving Services - Master Services Agreement - Jun 02, 2023 (MSA for moving services.)	NCS Moving Services	
			Name	
			Notice Name	
			7307 Edgewater Dr	
	State the term remaining	Expires: 06/02/2028	Address	
			Suite D	
	List the contract number of any government contract			
			Oakland	CA 94621
			City	State ZIP Code
			Country	
2.599	State what the contract or lease is for and the nature of the debtor's interest	Nehal Mehta - CDA - Apr 29, 2021	Nehal Mehta	
			Name	
			Notice Name	
			2 Heritage Drive Suite 401	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Quincy	MA 02171
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.600	State what the contract or lease is for and the nature of the debtor's interest	New England Biolabs, Inc. - CDA - Nov 13, 2023	New England Biolabs, Inc.	
			Name	
			Notice Name	
			240 County Rd	
	State the term remaining	Expires: 11/12/2024	Address	
	List the contract number of any government contract			
			Ipswich	MA
			City	State
				01938
				ZIP Code
			Country	
2.601	State what the contract or lease is for and the nature of the debtor's interest	New Enterprise Associates, Inc. - CDA - Sep 17, 2024	New Enterprise Associates, Inc.	
			Name	
			Notice Name	
			1954 Greenspring Drive	
	State the term remaining	Expires: 09/17/2025	Address	
			Suite 600	
	List the contract number of any government contract			
			Timonium	MD
			City	State
				21093
				ZIP Code
			Country	
2.602	State what the contract or lease is for and the nature of the debtor's interest	New York University - Clinical Trial Agreement - Mar 17, 2022 (New York University - CTA - March 17, 2022 (GO-010))	New York University	
			Name	
			Attn: Sr. Director, Sponsored Programs	
			Notice Name	
			NYU Grossman School of Medicine	
	State the term remaining	Undetermined	Address	
			One Park Avenue, 6th Floor	
	List the contract number of any government contract		REF: s21-01210	
			New York	NY
			City	State
				10016
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.603	State what the contract or lease is for and the nature of the debtor's interest	Nixelis Laboratories Canada Inc. - Master Services Agreement - Nov 22, 2021 (Nixelis Laboratories Canada Inc - Master Services Agreement - November 22, 2021)	Nixelis Laboratories Canada Inc.	
		Name		
		Notice Name		
		525 Cartier Boulevard West		
State the term remaining		Expires: 11/22/2026	Address	
List the contract number of any government contract				
		Laval	QC	7V 3S8
		City	State	ZIP Code
		Canada		
		Country		
2.604	State what the contract or lease is for and the nature of the debtor's interest	Nordic Biosciences A_S - Master Services Agreement - Mar 08, 2022 (Nordic Biosciences A_S - Master Services Agreement - March 08, 2022)	Nordic Biosciences A_S	
		Name		
		Notice Name		
		Herlev Hovedgade 205 - 207		
State the term remaining		Expires: 03/07/2028	Address	
List the contract number of any government contract				
		VAT: 30799968		
		Herlev		2730
		City	State	ZIP Code
		Denmark		
		Country		
2.605	State what the contract or lease is for and the nature of the debtor's interest	Norton Healthcare, Inc. - CDA - Apr 10, 2023 (Norton Healthcare, Inc - CDA - April 10, 2023 (GO-014))	Norton Healthcare, Inc.	
		Name		
		Notice Name		
		To Institution: Attn: Research Legal		
State the term remaining		Expires: 04/09/2025	Address	
List the contract number of any government contract				
		224 East Broadway Street, Suite 700, M-05		
		Louisville	KY	40202
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.606	State what the contract or lease is for and the nature of the debtor's interest	Norton Healthcare, Inc. - Clinical Trial Agreement - Jan 31, 2023 (Norton Healthcare - CTA - January 31, 2023 (GO-010))	Norton Healthcare, Inc.	
			Name	
			Attn: Research Legal	
			Notice Name	
			Norton Healthcare Research Office	
State the term remaining		Undetermined	Address	
			224 East Broadway Street, Suite 700, M-05	
List the contract number of any government contract				
			Louisville	KY 40202
			City	State ZIP Code
			Country	
2.607	State what the contract or lease is for and the nature of the debtor's interest	Novartis Pharma AG - CDA - Jan 27, 2022 (Novartis Pharma AG - CDA - January 27, 2022)	Novartis Pharma AG	
			Name	
			Notice Name	
			Lichtstrasse 35	
State the term remaining		Expires: 01/26/2025	Address	
List the contract number of any government contract				
			Basel-Stadt	CH-4056
			City	State ZIP Code
			Switzerland	
			Country	
2.608	State what the contract or lease is for and the nature of the debtor's interest	Nutcracker Therapeutics, Inc. - Materials Transfer Agreement - May 17, 2024	Nutcracker Therapeutics, Inc.	
			Name	
			Notice Name	
			5858 Horton Street Suite 540	
State the term remaining		Expires: 05/17/2025	Address	
List the contract number of any government contract				
			Emeryville	CA 94608
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.609	State what the contract or lease is for and the nature of the debtor's interest	Nutcracker Therapeutics, Inc. - CDA - Mar 06, 2024	
		Nutcracker Therapeutics, Inc.	
		Name	
		Notice Name	
		5858 Horton Street Suite 540	
	State the term remaining	Expires: 03/06/2025	
		Address	
	List the contract number of any government contract		
		Emeryville	CA
		City	State
			94608
			ZIP Code
		Country	
2.610	State what the contract or lease is for and the nature of the debtor's interest	Nwamu, P.C - Other - Jul 22, 2020	
		Nwamu, P.C	
		Name	
		Notice Name	
		70 Washington Street Suite 303	
	State the term remaining	Expires: 07/22/2030	
		Address	
	List the contract number of any government contract		
		Oakland	CA
		City	State
			94607
			ZIP Code
		Country	
2.611	State what the contract or lease is for and the nature of the debtor's interest	Occupational Services, Inc. - SOW - Aug 01, 2024 (2024 Services)	
		Occupational Services, Inc.	
		Name	
		Notice Name	
		6397 Nancy Ridge Drive	
	State the term remaining	Expires: 07/31/2025	
		Address	
	List the contract number of any government contract		
		San Diego	CA
		City	State
			92121
			ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.612	State what the contract or lease is for and the nature of the debtor's interest	Occupational Services, Inc. - Master Services Agreement - Aug 01, 2023 (EHS Consulting Services MSA)	
		Occupational Services, Inc.	
		Name	
		Notice Name	
		6397 Nancy Ridge Drive	
	State the term remaining	Expires: 08/01/2028	
		Address	
	List the contract number of any government contract		
		San Diego	CA
		City	State
			92121
			ZIP Code
		Country	
2.613	State what the contract or lease is for and the nature of the debtor's interest	Okta Inc. - License Agreement - Apr 16, 2024 (2024-2025)	
		Okta Inc.	
		Name	
		Notice Name	
		301 Brannan Street Suite 100	
	State the term remaining	Expires: 04/15/2025	
		Address	
	List the contract number of any government contract		
		San Francisco	CA
		City	State
			94107
			ZIP Code
		Country	
2.614	State what the contract or lease is for and the nature of the debtor's interest	Okta Inc. - Master Services Agreement - Jul 16, 2019	
		Okta Inc.	
		Name	
		Notice Name	
		301 Brannan Street Suite 100	
	State the term remaining	Undetermined	
		Address	
	List the contract number of any government contract		
		San Francisco	CA
		City	State
			94107
			ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.615	State what the contract or lease is for and the nature of the debtor's interest	OneOncology Research Network, LLC - Amendment - Sep 30, 2022	OneOncology Research Network, LLC	
		Name		
		Attn: Legal Department		
		Notice Name		
		OneOncology, LLC		
State the term remaining		Undetermined	Address	
		424 Church Street, Suite 2400		
List the contract number of any government contract				
		Nashville	TN	37219
		City	State	ZIP Code
		Country		
2.616	State what the contract or lease is for and the nature of the debtor's interest	OneOncology Research Network, LLC - Clinical Trial Agreement - Apr 04, 2022 (OneOncology Research Network - CTA - April 04, 2022 (GO-010))	OneOncology Research Network, LLC	
		Name		
		Attn: Legal Department		
		Notice Name		
		OneOncology, LLC		
State the term remaining		Undetermined	Address	
		424 Church Street, Suite 2400		
List the contract number of any government contract				
		Nashville	TN	37219
		City	State	ZIP Code
		Country		
2.617	State what the contract or lease is for and the nature of the debtor's interest	OneOncology Research Network, LLC - Amendment - Jun 20, 2022	OneOncology Research Network, LLC	
		Name		
		Attn: Legal Department		
		Notice Name		
		OneOncology, LLC		
State the term remaining		Undetermined	Address	
		424 Church Street, Suite 2400		
List the contract number of any government contract				
		Nashville	TN	37219
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.618	State what the contract or lease is for and the nature of the debtor's interest	OneTrust, LLC - License Agreement - Feb 14, 2024	OneTrust, LLC	
			Name	
			Notice Name	
			1200 Abernathy Road NE Suite 300	
	State the term remaining	Expires: 02/13/2025	Address	
	List the contract number of any government contract			
			Atlanta	GA
			City	State
				30328
				ZIP Code
			Country	
2.619	State what the contract or lease is for and the nature of the debtor's interest	OneTrust, LLC - CDA - Jan 28, 2020	OneTrust, LLC	
			Name	
			Notice Name	
			1200 Abernathy Road NE Suite 300	
	State the term remaining	Expires: 01/28/2025	Address	
	List the contract number of any government contract			
			Atlanta	GA
			City	State
				30328
				ZIP Code
			Country	
2.620	State what the contract or lease is for and the nature of the debtor's interest	OnQ Research - SOW - Oct 05, 2021 (OnQ Research - SOW - October 05, 2021) - Amendment - Feb 01, 2024	OnQ Research	
			Name	
			OnQ House	
			Notice Name	
			250 Market Street Fairland	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Johannesburg	Gauteng
			City	State
				2170
				ZIP Code
			South Africa	
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.621	State what the contract or lease is for and the nature of the debtor's interest	OnQ Research - SOW - Oct 05, 2021 (OnQ Research - SOW - October 05, 2021) - Amendment - Feb 06, 2023	OnQ Research	
			Name	
			OnQ House	
			Notice Name	
			250 Market Street Fairland	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Johannesburg	Gauteng
			City	State
			South Africa	2170
			Country	ZIP Code
2.622	State what the contract or lease is for and the nature of the debtor's interest	- Amendment - Oct 21, 2022	OnQ Research	
			Name	
			OnQ House	
			Notice Name	
			250 Market Street Fairland	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Johannesburg	Gauteng
			City	State
			South Africa	2170
			Country	ZIP Code
2.623	State what the contract or lease is for and the nature of the debtor's interest	- Amendment - Apr 28, 2022	OnQ Research	
			Name	
			OnQ House	
			Notice Name	
			250 Market Street Fairland	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Johannesburg	Gauteng
			City	State
			South Africa	2170
			Country	ZIP Code

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.624	State what the contract or lease is for and the nature of the debtor's interest	- Amendment - Mar 22, 2022	OnQ Research	
			Name	
			OnQ House	
			Notice Name	
			250 Market Street Fairland	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Johannesburg	Gauteng
			City	State
			South Africa	2170
			Country	ZIP Code
2.625	State what the contract or lease is for and the nature of the debtor's interest	OnQ Research - SOW - Oct 05, 2021 (OnQ Research - SOW - October 05, 2021)	OnQ Research	
			Name	
			OnQ House	
			Notice Name	
			250 Market Street Fairland	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Johannesburg	Gauteng
			City	State
			South Africa	2170
			Country	ZIP Code
2.626	State what the contract or lease is for and the nature of the debtor's interest	OnQ Research - Master Services - August 23, 2021	OnQ Research	
			Name	
			OnQ House	
			Notice Name	
			250 Market Street Fairland	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Johannesburg	Gauteng
			City	State
			South Africa	2170
			Country	ZIP Code

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.627	State what the contract or lease is for and the nature of the debtor's interest	Options Travel Services Inc. - Services Agreement (One-time use)	Options Travel Services Inc.	
			Name	
			Notice Name	
			135 Randhurst Village Drive	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Mount Prospect	IL 60056
			City	State ZIP Code
			Country	
2.628	State what the contract or lease is for and the nature of the debtor's interest	Oracle America, Inc. - SOW - Feb 28, 2024	Oracle America, Inc.	
			Name	
			Notice Name	
			500 Oracle Parkway	
	State the term remaining	Expires: 02/27/2025	Address	
	List the contract number of any government contract			
			Redwood Shores	CA 94065
			City	State ZIP Code
			Country	
2.629	State what the contract or lease is for and the nature of the debtor's interest	Oracle America, Inc. - Other - Feb 18, 2022 (Oracle America, Inc - Other - February 18, 2022 (name change agreement with Oracle))	Oracle America, Inc.	
			Name	
			Notice Name	
			500 Oracle Parkway	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Redwood Shores	CA 94065
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.630	State what the contract or lease is for and the nature of the debtor's interest	Oracle America, Inc. - Master Services Agreement - Jul 16, 2020	Oracle America, Inc.	
		Name		
		Notice Name		
		500 Oracle Parkway		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Redwood Shores	CA	94065
		City	State	ZIP Code
		Country		
2.631	State what the contract or lease is for and the nature of the debtor's interest	Oracle America, Inc. - Master Services Agreement - Aug 02, 2019	Oracle America, Inc.	
		Name		
		Notice Name		
		500 Oracle Parkway		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Redwood Shores	CA	94065
		City	State	ZIP Code
		Country		
2.632	State what the contract or lease is for and the nature of the debtor's interest	Oracle America, Inc. - Master Services Agreement - Mar 26, 2019	Oracle America, Inc.	
		Name		
		Notice Name		
		500 Oracle Parkway		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Redwood Shores	CA	94065
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.633	State what the contract or lease is for and the nature of the debtor's interest	P. Stevens Associates, Inc. - Services Agreement (One-time use) - Oct 03, 2024	
		P. Stevens Associates, Inc.	
		Name	
		Notice Name	
		84 Essex Heights Drive	
	State the term remaining	Expires: 10/02/2025	
		Address	
	List the contract number of any government contract		
		Weymouth	MA 02188
		City	State ZIP Code
		Country	
2.634	State what the contract or lease is for and the nature of the debtor's interest	P. Stevens Associates, Inc. - CDA - Sep 12, 2024	
		P. Stevens Associates, Inc.	
		Name	
		Notice Name	
		84 Essex Heights Drive	
	State the term remaining	Expires: 09/12/2025	
		Address	
	List the contract number of any government contract		
		Weymouth	MA 02188
		City	State ZIP Code
		Country	
2.635	State what the contract or lease is for and the nature of the debtor's interest	Pachulski Stang Ziehl & Jones LLP - Services Agreement (One-time use) - Jun 19, 2024	
		Pachulski Stang Ziehl & Jones LLP	
		Name	
		Notice Name	
		One Sansome Street, 34th Floor, Suite 3430	
	State the term remaining	Undetermined	
		Address	
	List the contract number of any government contract		
		San Francisco	CA 94104
		City	State ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.636	State what the contract or lease is for and the nature of the debtor's interest	Paltown Development Foundation (Colontown) - Sponsorship Agreement - Jul 29, 2024	Paltown Development Foundation (Colontown)	
			Name	
			Notice Name	
			969 Diggs Rd	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Crownsville	MD 21032
			City	State ZIP Code
			Country	
2.637	State what the contract or lease is for and the nature of the debtor's interest	Parker Institute for Cancer Immunotherapy - CDA - Apr 29, 2024	Parker Institute for Cancer Immunotherapy	
			Name	
			Notice Name	
			1 Letterman Drive Suite D3500	
	State the term remaining	Expires: 04/29/2025	Address	
	List the contract number of any government contract			
			San Francisco	CA 94129
			City	State ZIP Code
			Country	
2.638	State what the contract or lease is for and the nature of the debtor's interest	Parth Shah - CDA - Mar 11, 2021	Parth Shah	
			Name	
			Notice Name	
			2 Heritage Drive Suite 401	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Quincy	MA 02171
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.639	State what the contract or lease is for and the nature of the debtor's interest	Paving HR, LLC - Master Services Agreement - Sep 13, 2023	Paving HR, LLC
			Name
			Notice Name
			958 Lincoln Court
	State the term remaining	Expires: 09/12/2028	Address
	List the contract number of any government contract		
		San Jose	CA 95125
		City	State ZIP Code
		Country	
2.640	State what the contract or lease is for and the nature of the debtor's interest	Paylocity Corporation - Services Agreement (One-time use) - Dec 07, 2021 (Paylocity Corporation - Services Agreement (one-time use) - December 07, 2021)	Paylocity Corporation
			Name
			Notice Name
			2107 Livingston Street
	State the term remaining	Undetermined	Address
			Suite C
	List the contract number of any government contract		
		Oakland	CA 94606
		City	State ZIP Code
		Country	
2.641	State what the contract or lease is for and the nature of the debtor's interest	Paylocity Corporation - SOW - Nov 22, 2021 (Paylocity Corporation - SOW - November 22, 2021)	Paylocity Corporation
			Name
			Notice Name
			2107 Livingston Street
	State the term remaining	Undetermined	Address
			Suite C
	List the contract number of any government contract		
		Oakland	CA 94606
		City	State ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.642	State what the contract or lease is for and the nature of the debtor's interest	Peak Scientific - Services Agreement (One-time use) - Aug 22, 2024	Peak Scientific	
			Name	
			Notice Name	
			19 Sterling Rd	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			North Billerica	MA
			City	State
				01862
				ZIP Code
			Country	
2.643	State what the contract or lease is for and the nature of the debtor's interest	Peak Scientific - Services Agreement (One-time use) - Aug 20, 2024	Peak Scientific	
			Name	
			Notice Name	
			19 Sterling Rd	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			North Billerica	MA
			City	State
				01862
				ZIP Code
			Country	
2.644	State what the contract or lease is for and the nature of the debtor's interest	Peak Scientific - Services Agreement (One-time use) - Aug 18, 2024	Peak Scientific	
			Name	
			Notice Name	
			19 Sterling Rd	
	State the term remaining	Expires: 08/17/2025	Address	
	List the contract number of any government contract			
			North Billerica	MA
			City	State
				01862
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.645 **State what the contract or lease is for and the nature of the debtor's interest**

Personalis, Inc. - CDA - Jul 29, 2024

Personalis, Inc.

Name

Notice Name

1330 O' Brien Drive

Address

State the term remaining

Expires: 07/29/2025

List the contract number of any government contract

Menlo Park

CA

94025

City

State

ZIP Code

Country

2.646 **State what the contract or lease is for and the nature of the debtor's interest**

Personalis, Inc. - SOW - Dec 01, 2022 (Personalis Inc - SOW - December 01, 2022)

Personalis, Inc.

Name

Notice Name

1330 O'Brien Drive

Address

State the term remaining

Undetermined

List the contract number of any government contract

Menlo Park

CA

94025

City

State

ZIP Code

Country

2.647 **State what the contract or lease is for and the nature of the debtor's interest**

Personalis, Inc. - Master Services Agreement - Aug 29, 2022 (Personalis, Inc - Master Services Agreement - August 29, 2022)

Personalis, Inc.

Name

Notice Name

1330 O'Brien Drive

Address

State the term remaining

Expires: 08/29/2027

List the contract number of any government contract

Menlo Park

CA

94025

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.648	State what the contract or lease is for and the nature of the debtor's interest	Pfanstiehl, Inc. - CDA - Oct 16, 2023	Pfanstiehl, Inc.	
			Name	
			Notice Name	
			1219 Glen Rock Ave.	
	State the term remaining	Expires: 10/15/2025	Address	
	List the contract number of any government contract			
			Waukegan	IL 60085
			City	State ZIP Code
			Country	
2.649	State what the contract or lease is for and the nature of the debtor's interest	PGandE - Other - Aug 02, 2022 (PGandE - Other - August 02, 2022 (Gas and Electric Extension Agreement))	PGandE	
			Name	
			Notice Name	
			No physical/mailling address on file.	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			City	State ZIP Code
			Country	
2.650	State what the contract or lease is for and the nature of the debtor's interest	Pharmalogics Recruiting LLC - Master Services Agreement - Feb 29, 2024	Pharmalogics Recruiting LLC	
			Name	
			Notice Name	
			300 Unicorn Park Dr 4th floor	
	State the term remaining	Expires: 02/27/2025	Address	
	List the contract number of any government contract			
			Woburn	MA 01801
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.651	State what the contract or lease is for and the nature of the debtor's interest	Pharmalogics Recruiting LLC - Recruiter – Contingency Fee - Jun 08, 2017	Pharmalogics Recruiting LLC	
		Name		
		Notice Name		
		300 Unicorn Park Dr 4th floor		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Woburn	MA	01801
		City	State	ZIP Code
		Country		
2.652	State what the contract or lease is for and the nature of the debtor's interest	Pharmalogics Recruiting LLC - Recruiter – Contingency Fee - Jun 08, 2017 - Amendment - Jun 08, 2017	Pharmalogics Recruiting LLC	
		Name		
		Notice Name		
		300 Unicorn Park Dr 4th floor		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Woburn	MA	01801
		City	State	ZIP Code
		Country		
2.653	State what the contract or lease is for and the nature of the debtor's interest	Pharmalogics Recruiting LLC - Recruiter – Contingency Fee - Nov 01, 2017	Pharmalogics Recruiting LLC	
		Name		
		Notice Name		
		300 Unicorn Park Dr 4th floor		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Woburn	MA	01801
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.654	State what the contract or lease is for and the nature of the debtor's interest	PharmEng Technology, Inc. - Master Services Agreement - Nov 08, 2021 (PharmEng Technology Inc - Master Services Agreement - November 08, 2021)	PharmEng Technology, Inc.	
		Name		
		Notice Name		
		2001 Addison Street Suite 300		
State the term remaining		Expires: 11/08/2024	Address	
List the contract number of any government contract				
		Berkeley	CA	94704
		City	State	ZIP Code
		Country		
2.655	State what the contract or lease is for and the nature of the debtor's interest	PK4 LABORATORIES, INC - Master Services Agreement - Jul 21, 2023	PK4 LABORATORIES, INC	
		Name		
		Notice Name		
		7803 East Osie Street		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Wichita	KS	67207
		City	State	ZIP Code
		Country		
2.656	State what the contract or lease is for and the nature of the debtor's interest	PPD Development, LP - SOW - Oct 11, 2023 (GO-015)	PPD Development, LP	
		Name		
		Notice Name		
		929 North Front Street		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.657	State what the contract or lease is for and the nature of the debtor's interest	PPD Development, LP - CDA - May 16, 2016	PPD Development, LP	
			Name	
			Notice Name	
			929 North Front Street	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			City	State
			ZIP Code	
			Country	
2.658	State what the contract or lease is for and the nature of the debtor's interest	PPD Development, LP - Master Services Agreement - Aug 04, 2021	PPD Development, LP	
			Name	
			Notice Name	
			929 North Front Street	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Wilmington	NC
			City	State
			ZIP Code	
			Country	
2.659	State what the contract or lease is for and the nature of the debtor's interest	PPD Global Ltd - SOW - May 14, 2024	PPD Global Ltd	
			Name	
			Notice Name	
			Granta Park Great Abington	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Cambridge	England
			City	State
			ZIP Code	
			United Kingdom	
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.660	State what the contract or lease is for and the nature of the debtor's interest	PPH Global Services, LLC - Services Agreement (One-time use) - Oct 17, 2023	PPH Global Services, LLC	
		Name		
		Notice Name		
		668 N 44th St Suite 100W		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Phoenix	AZ	85008
		City	State	ZIP Code
		Country		
2.661	State what the contract or lease is for and the nature of the debtor's interest	Practising Law Institute - License Agreement - Oct 25, 2022 - Amendment - Oct 24, 2023	Practising Law Institute	
		Name		
		Notice Name		
		1177 Avenue of the Americas		
State the term remaining		Expires: 10/24/2025	Address	
List the contract number of any government contract				
		New York	NY	10036
		City	State	ZIP Code
		Country		
2.662	State what the contract or lease is for and the nature of the debtor's interest	Practising Law Institute - License Agreement - Oct 25, 2022	Practising Law Institute	
		Name		
		Notice Name		
		1177 Avenue of the Americas		
State the term remaining		Expires: 10/25/2025	Address	
List the contract number of any government contract				
		New York	NY	10036
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.663	State what the contract or lease is for and the nature of the debtor's interest	Pre-Paid Legal Services, Inc. d_b_a Legal Shield - Other - Jul 01, 2022 (Pre-Paid Legal Services, Inc. d_b_a Legal Shield - Other - July 01, 2022)	Pre-Paid Legal Services, Inc. d_b_a Legal Shield		
			Name		
			Attn: General Counsel		
			Notice Name		
			One Pre-Paid Way		
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
			Ada	OK	74820
			City	State	ZIP Code
			Country		
2.664	State what the contract or lease is for and the nature of the debtor's interest	Presidio Networked Solutions LLC - License Agreement - Sep 14, 2024 (Veeam Data Platform)	Presidio Networked Solutions LLC		
			Name		
			Notice Name		
			P.O. Box 822169		
State the term remaining		Expires: 09/13/2025	Address		
List the contract number of any government contract					
			Philadelphia	PA	19182-2169
			City	State	ZIP Code
			Country		
2.665	State what the contract or lease is for and the nature of the debtor's interest	Presidio Networked Solutions LLC - License Agreement - May 25, 2024	Presidio Networked Solutions LLC		
			Name		
			Notice Name		
			P.O. Box 822169		
State the term remaining		Expires: 05/24/2025	Address		
List the contract number of any government contract					
			Philadelphia	PA	19182-2169
			City	State	ZIP Code
			Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.666	State what the contract or lease is for and the nature of the debtor's interest	Presidio Networked Solutions LLC - Other - Jul 27, 2024 (SMARTnet)	
		Presidio Networked Solutions LLC	
		Name	
		Notice Name	
		P.O. Box 822169	
	State the term remaining	Expires: 07/26/2025	
		Address	
	List the contract number of any government contract		
		Philadelphia	PA
		City	State
			19182-2169
			ZIP Code
		Country	
2.667	State what the contract or lease is for and the nature of the debtor's interest	Presidio Networked Solutions LLC - License Agreement - Aug 30, 2024 (Automax)	
		Presidio Networked Solutions LLC	
		Name	
		Notice Name	
		P.O. Box 822169	
	State the term remaining	Expires: 08/29/2025	
		Address	
	List the contract number of any government contract		
		Philadelphia	PA
		City	State
			19182-2169
			ZIP Code
		Country	
2.668	State what the contract or lease is for and the nature of the debtor's interest	Presidio Networked Solutions LLC - License Agreement - Mar 27, 2023 (Presidio Networked Solutions LLC - License Agreement - March 27, 2023 (OKS AV BOM))	
		Presidio Networked Solutions LLC	
		Name	
		Notice Name	
		P.O. Box 822169	
	State the term remaining	Undetermined	
		Address	
	List the contract number of any government contract		
		Philadelphia	PA
		City	State
			19182-2169
			ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.669	State what the contract or lease is for and the nature of the debtor's interest	Presidio Networked Solutions LLC - SOW - Mar 21, 2023 (Presidio Networked Solutions LLC - SOW - March 21, 2023 (RQ-122298 Boston AV Impl.))	Presidio Networked Solutions LLC	
			Name	
			Notice Name	
			P.O. Box 822169	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			Philadelphia	PA
			City	State
				19182-2169
				ZIP Code
			Country	
2.670	State what the contract or lease is for and the nature of the debtor's interest	Presidio Networked Solutions LLC - SOW - Dec 02, 2022 (Presidio Networked Solutions LLC - SOW - December 02, 2022 (Xrail and T&M))	Presidio Networked Solutions LLC	
			Name	
			Notice Name	
			P.O. Box 822169	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			Philadelphia	PA
			City	State
				19182-2169
				ZIP Code
			Country	
2.671	State what the contract or lease is for and the nature of the debtor's interest	Presidio Networked Solutions LLC - Other - Jan 01, 2023 (Presidio Networked Solutions LLC - Other - January 01, 2023 (Order Form (Shure Equipment for OKS)))	Presidio Networked Solutions LLC	
			Name	
			Notice Name	
			P.O. Box 822169	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			Philadelphia	PA
			City	State
				19182-2169
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.672	State what the contract or lease is for and the nature of the debtor's interest	Presidio Networked Solutions LLC - Other - Oct 21, 2022 (Presidio Networked Solutions LLC - Other - October 21, 2022 (Purchase Order - RR AV Proj)))	Presidio Networked Solutions LLC	
			Name	
			Notice Name	
			P.O. Box 822169	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			Philadelphia	PA
			City	State
				19182-2169
				ZIP Code
			Country	
2.673	State what the contract or lease is for and the nature of the debtor's interest	Presidio Networked Solutions LLC - Other - Jan 01, 2023 (Presidio Networked Solutions LLC - Other - January 01, 2023 (Purchase Order (Palo Alto PA460)))	Presidio Networked Solutions LLC	
			Name	
			Notice Name	
			P.O. Box 822169	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			Philadelphia	PA
			City	State
				19182-2169
				ZIP Code
			Country	
2.674	State what the contract or lease is for and the nature of the debtor's interest	Presidio Networked Solutions LLC - Other - Jan 01, 2023 (Presidio Networked Solutions LLC - Other - January 01, 2023 (Purchase Order (Synology)))	Presidio Networked Solutions LLC	
			Name	
			Notice Name	
			P.O. Box 822169	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			Philadelphia	PA
			City	State
				19182-2169
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.675	State what the contract or lease is for and the nature of the debtor's interest	Presidio Networked Solutions LLC - Other - Jan 01, 2023 (Presidio Networked Solutions LLC - Other - January 01, 2023 (Purchase Order (VxRail-Boston)))	Presidio Networked Solutions LLC		
			Name		
			Notice Name		
			P.O. Box 822169		
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
			Philadelphia	PA	19182-2169
			City	State	ZIP Code
			Country		
2.676	State what the contract or lease is for and the nature of the debtor's interest	Presidio Networked Solutions LLC - Other - Jan 01, 2023 (Presidio Networked Solutions LLC - Other - January 01, 2023 (Purchase Order (Meraki MR56)))	Presidio Networked Solutions LLC		
			Name		
			Notice Name		
			P.O. Box 822169		
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
			Philadelphia	PA	19182-2169
			City	State	ZIP Code
			Country		
2.677	State what the contract or lease is for and the nature of the debtor's interest	Presidio Networked Solutions LLC - Other - Sep 16, 2022 (Presidio Networked Solutions LLC - Other - September 16, 2022 (Purchase Order - Creston Equipment)))	Presidio Networked Solutions LLC		
			Name		
			Notice Name		
			P.O. Box 822169		
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
			Philadelphia	PA	19182-2169
			City	State	ZIP Code
			Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.678	State what the contract or lease is for and the nature of the debtor's interest	Presidio Networked Solutions LLC - License Agreement - Sep 16, 2022 (Presidio Networked Solutions LLC - License Agreement - September 16, 2022 (VxRail Meraki Core VMware)	Presidio Networked Solutions LLC	
		Name		
		Notice Name		
		P.O. Box 822169		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Philadelphia	PA	19182-2169
		City	State	ZIP Code
		Country		
2.679	State what the contract or lease is for and the nature of the debtor's interest	Presidio Networked Solutions LLC - Master Services Agreement - Jun 13, 2022 (Presidio Networked Solutions LLC - Master Services Agreement - June 13, 2022 (Master Services and Pr	Presidio Networked Solutions LLC	
		Name		
		Notice Name		
		P.O. Box 822169		
State the term remaining		Expires: 06/12/2025	Address	
List the contract number of any government contract				
		Philadelphia	PA	19182-2169
		City	State	ZIP Code
		Country		
2.680	State what the contract or lease is for and the nature of the debtor's interest	Presidio Networked Solutions LLC - Other - Feb 28, 2022 (Presidio Networked Solutions LLC - Other - February 28, 2022 (Cloud Services Resale Agreement))	Presidio Networked Solutions LLC	
		Name		
		Notice Name		
		P.O. Box 822169		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Philadelphia	PA	19182-2169
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.681	State what the contract or lease is for and the nature of the debtor's interest	Prisma Health-Upstate - Clinical Trial Agreement - Oct 10, 2022 (Prisma Health-Upstate - CTA - October 10, 2022 (GO-010))	Prisma Health-Upstate	
			Name	
			Attn: General Counsel	
			Notice Name	
			Prisma Health-Upstate	
	State the term remaining	Undetermined	Address	
			300 East McBee Ave., Suite 500	
	List the contract number of any government contract			
			Greenville	SC 29601
			City	State ZIP Code
			Country	
2.682	State what the contract or lease is for and the nature of the debtor's interest	ProPharma Group - SOW - Aug 12, 2024 (GO-010 PA & Slate IB)	ProPharma Group	
			Name	
			Notice Name	
			8717 W. 110th Street #300	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Overland Park	KS 66210
			City	State ZIP Code
			Country	
2.683	State what the contract or lease is for and the nature of the debtor's interest	ProPharma Group - SOW - Apr 15, 2024 (GO-015 QC & ePub)	ProPharma Group	
			Name	
			Notice Name	
			8717 W. 110th Street #300	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Overland Park	KS 66210
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.684	State what the contract or lease is for and the nature of the debtor's interest	ProPharma Group - SOW - Feb 12, 2024 (2024 Q1 GCP Audits)	ProPharma Group	
		Name		
		Notice Name		
		8717 W. 110th Street #300		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Overland Park	KS	66210
		City	State	ZIP Code
		Country		
2.685	State what the contract or lease is for and the nature of the debtor's interest	ProPharma Group - SOW - Dec 12, 2023 (GO-012)	ProPharma Group	
		Name		
		Notice Name		
		8717 W. 110th Street #300		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Overland Park	KS	66210
		City	State	ZIP Code
		Country		
2.686	State what the contract or lease is for and the nature of the debtor's interest	ProPharma Group - SOW - Dec 19, 2023 (GO-009)	ProPharma Group	
		Name		
		Notice Name		
		8717 W. 110th Street #300		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Overland Park	KS	66210
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.687	State what the contract or lease is for and the nature of the debtor's interest	ProPharma Group - SOW - Jul 27, 2022 (ProPharma Group - SOW - July 27, 2022 (SOW #2))	ProPharma Group	
		Name		
		Notice Name		
		8717 W. 110th Street #300		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Overland Park	KS	66210
		City	State	ZIP Code
		Country		
2.688	State what the contract or lease is for and the nature of the debtor's interest	ProPharma Group Holdings, LLC - SOW - Jul 10, 2024 (Conducting supplier audits.)	ProPharma Group Holdings, LLC	
		Name		
		Notice Name		
		8717 W. 110th St. #300		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Overland Park	KS	66210
		City	State	ZIP Code
		Country		
2.689	State what the contract or lease is for and the nature of the debtor's interest	ProPharma Group Holdings, LLC - SOW - Jul 17, 2024 (Medical Writing/CT.gov publishing)	ProPharma Group Holdings, LLC	
		Name		
		Notice Name		
		8717 W. 110th St. #300		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Overland Park	KS	66210
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.690	State what the contract or lease is for and the nature of the debtor's interest	ProPharma Group Holdings, LLC - SOW - Aug 08, 2023	ProPharma Group Holdings, LLC	
			Name	
			Notice Name	
			8717 W. 110th St. #300	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Overland Park	KS 66210
			City	State ZIP Code
			Country	
2.691	State what the contract or lease is for and the nature of the debtor's interest	ProPharma Group Holdings, LLC - SOW - Jul 27, 2023 (GO-015 GCP Audits)	ProPharma Group Holdings, LLC	
			Name	
			Notice Name	
			8717 W. 110th St. #300	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Overland Park	KS 66210
			City	State ZIP Code
			Country	
2.692	State what the contract or lease is for and the nature of the debtor's interest	ProPharma Group Holdings, LLC - SOW - Jun 20, 2023 (GO-010 GCP Audits)	ProPharma Group Holdings, LLC	
			Name	
			Notice Name	
			8717 W. 110th St. #300	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Overland Park	KS 66210
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.693 **State what the contract or lease is for and the nature of the debtor's interest**

Protein Medrics Inc. - CDA - Oct 19, 2022

Protein Metrics Inc.

Name

Notice Name

20863 Stevens Creek Blvd #450

Address

State the term remaining

Expires: 10/01/2025

List the contract number of any government contract

Cupertino

CA

95014

City

State

ZIP Code

Country

2.694 **State what the contract or lease is for and the nature of the debtor's interest**

Protein Metrics Inc. - CDA - Oct 01, 2019

Protein Metrics Inc.

Name

Notice Name

20863 Stevens Creek Blvd #450

Address

State the term remaining

Expires: 10/01/2025

List the contract number of any government contract

Cupertino

CA

95014

City

State

ZIP Code

Country

2.695 **State what the contract or lease is for and the nature of the debtor's interest**

PunchOut2Go, LLC - Master Services Agreement - Oct 10, 2019

PunchOut2Go, LLC

Name

Notice Name

3317 Berkmar Drive, Suite 1-7B

Address

State the term remaining

Undetermined

List the contract number of any government contract

Charlottesville

VA

22901

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.696	State what the contract or lease is for and the nature of the debtor's interest	PunchOut2Go, LLC - CDA - Aug 08, 2019	PunchOut2Go, LLC
			Name
			Notice Name
			3317 Berkmar Drive, Suite 1-7B
	State the term remaining	Undetermined	Address
	List the contract number of any government contract		
		Charlottesville	VA 22901
		City	State ZIP Code
		Country	
2.697	State what the contract or lease is for and the nature of the debtor's interest	Puretec Industrial Water - Other - Jun 10, 2021 (Puretec Industrial Water - Other - June 10, 2021 (MSA and SOW)) - Amendment - Jun 10, 2024	Puretec Industrial Water
			Name
			Notice Name
			1291 Oakland Road
	State the term remaining	Expires: 06/10/2027	Address
	List the contract number of any government contract		
		San Jose	CA 95112
		City	State ZIP Code
		Country	
2.698	State what the contract or lease is for and the nature of the debtor's interest	PwC US Business Advisory LLP - Services Agreement (One-time use) - Sep 03, 2024	PwC US Business Advisory LLP
			Name
			Notice Name
			405 Howard Street, Suite 600
	State the term remaining		Address
	List the contract number of any government contract		
		San Francisco	CA 94105
		City	State ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.699	State what the contract or lease is for and the nature of the debtor's interest	QCCA Network, LLC - Clinical Trial Agreement - Apr 28, 2022 (QCCA Network LLC - CTA - April 28, 2022 (GO-010)) - Amendment - Jun 08, 2022	QCCA Network, LLC	
		Name		
		Notice Name		
		1624 South Street, Suite 305		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Tacoma	WA	98405
		City	State	ZIP Code
		Country		
2.700	State what the contract or lease is for and the nature of the debtor's interest	QCCA Network, LLC - Clinical Trial Agreement - Apr 28, 2022 (QCCA Network LLC - CTA - April 28, 2022 (GO-010))	QCCA Network, LLC	
		Name		
		Notice Name		
		1624 South Street, Suite 305		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Tacoma	WA	98405
		City	State	ZIP Code
		Country		
2.701	State what the contract or lease is for and the nature of the debtor's interest	QIAGEN Sciences LLC - Services Agreement (One-time use) - Jun 27, 2024 (2024 QIAcube Connect)	QIAGEN Sciences LLC	
		Name		
		Notice Name		
		19300 Germantown Rd		
State the term remaining		Expires: 06/26/2025	Address	
List the contract number of any government contract				
		Germantown	MD	20874
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.702	State what the contract or lease is for and the nature of the debtor's interest	Quest Diagnostics Incorporated - CDA - Dec 13, 2023	Quest Diagnostics Incorporated	
		Name		
		Notice Name		
		500 Plaza Drive		
State the term remaining		Expires: 12/13/2025	Address	
List the contract number of any government contract				
		Secaucus	NJ	07094
		City	State	ZIP Code
		Country		
2.703	State what the contract or lease is for and the nature of the debtor's interest	QuickBase, Inc. - License Agreement - Aug 31, 2024	QuickBase, Inc.	
		Name		
		Notice Name		
		150 Cambridgepark Drive		
State the term remaining		Expires: 08/30/2025	Address	
List the contract number of any government contract				
		Cambridge	MA	02140
		City	State	ZIP Code
		Country		
2.704	State what the contract or lease is for and the nature of the debtor's interest	QuickBase, Inc. - SOW - Aug 31, 2021 (QuickBase, Inc - SOW - August 31, 2021)	QuickBase, Inc.	
		Name		
		Notice Name		
		150 Cambridgepark Drive		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Cambridge	MA	02140
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.705 **State what the contract or lease is for and the nature of the debtor's interest**

QuickBase, Inc. - Other - Aug 27, 2020

QuickBase, Inc.

Name

Notice Name

150 Cambridgepark Drive

Address

State the term remaining

Undetermined

List the contract number of any government contract

Cambridge

MA

02140

City

State

ZIP Code

Country

2.706 **State what the contract or lease is for and the nature of the debtor's interest**

QuickBase, Inc. - Master Services Agreement - Aug 27, 2020

QuickBase, Inc.

Name

Notice Name

150 Cambridgepark Drive

Address

State the term remaining

Undetermined

List the contract number of any government contract

Cambridge

MA

02140

City

State

ZIP Code

Country

2.707 **State what the contract or lease is for and the nature of the debtor's interest**

QuickBase, Inc. - Other - Aug 26, 2021 (test - Other - August 26, 2021)

QuickBase, Inc.

Name

Notice Name

150 Cambridgepark Drive

Address

State the term remaining

Undetermined

List the contract number of any government contract

Cambridge

MA

02140

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.708	State what the contract or lease is for and the nature of the debtor's interest	Raymond James - Services Agreement (One-time use) - Aug 20, 2024	Raymond James	
			Name	
			Notice Name	
			880 Carillon Parkway	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			St. Petersburg	FL 33716
			City	State ZIP Code
			Country	
2.709	State what the contract or lease is for and the nature of the debtor's interest	Raymond James - CDA - Jun 24, 2024	Raymond James	
			Name	
			Notice Name	
			880 Carillon Parkway	
	State the term remaining	Expires: 06/24/2025	Address	
	List the contract number of any government contract			
			St. Petersburg	FL 33716
			City	State ZIP Code
			Country	
2.710	State what the contract or lease is for and the nature of the debtor's interest	Raymond Luguya - CDA - Jun 21, 2024	Raymond Luguya	
			Name	
			Notice Name	
			Unknown	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Oakland	CA Unknown
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.711	State what the contract or lease is for and the nature of the debtor's interest	Rees Scientific Corporation - Services Agreement (One-time use) - Aug 19, 2024	Rees Scientific Corporation	
			Name	
			Notice Name	
			1007 Whitehead Road Extension	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Trenton	NJ 08638
			City	State ZIP Code
			Country	
2.712	State what the contract or lease is for and the nature of the debtor's interest	Rees Scientific Corporation - Services Agreement (One-time use) - Nov 01, 2023	Rees Scientific Corporation	
			Name	
			Notice Name	
			1007 Whitehead Road Extension	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Trenton	NJ 08638
			City	State ZIP Code
			Country	
2.713	State what the contract or lease is for and the nature of the debtor's interest	Rees Scientific Corporation - SOW - Oct 02, 2023 (Maintenance and testing, electricity)	Rees Scientific Corporation	
			Name	
			Notice Name	
			1007 Whitehead Road Extension	
	State the term remaining	Expires: 11/12/2024	Address	
	List the contract number of any government contract			
			Trenton	NJ 08638
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.714	State what the contract or lease is for and the nature of the debtor's interest	Rees Scientific Corporation - Master Services Agreement - Sep 14, 2019	Rees Scientific Corporation	
			Name	
			Notice Name	
			1007 Whitehead Road Extension	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Trenton	NJ
			City	State
				08638
				ZIP Code
			Country	
2.715	State what the contract or lease is for and the nature of the debtor's interest	Rees Scientific Corporation - Master Services Agreement - Sep 25, 2017	Rees Scientific Corporation	
			Name	
			Notice Name	
			1007 Whitehead Road Extension	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Trenton	NJ
			City	State
				08638
				ZIP Code
			Country	
2.716	State what the contract or lease is for and the nature of the debtor's interest	Regents of the University of California, Berkeley - Other - Jun 15, 2023	Regents of the University of California, Berkeley	
			Name	
			Notice Name	
			Cancer Research Lab	
	State the term remaining	Undetermined	Address	
			491 Weill Hall	
	List the contract number of any government contract			
			Berkeley	CA
			City	State
				94720
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.717 **State what the contract or lease is for and the nature of the debtor's interest**

Renee Moore - CDA - Jan 02, 2024

Renee Moore

Name

Notice Name

18 Ashton Drive

Address

State the term remaining

Expires: 01/01/2025

List the contract number of any government contract

Voorhees

NJ

08043

City

State

ZIP Code

Country

2.718 **State what the contract or lease is for and the nature of the debtor's interest**

Reprints Desk, Inc. - Master Services Agreement - Sep 01, 2019

Reprints Desk, Inc.

Name

Notice Name

Attn: CFO

Address

5435 Balboa Blvd., Suite 202

State the term remaining

Undetermined

List the contract number of any government contract

Encino

CA

91316

City

State

ZIP Code

Country

2.719 **State what the contract or lease is for and the nature of the debtor's interest**

Reprints Desk, Inc. - Master Services Agreement - Jul 01, 2016

Reprints Desk, Inc.

Name

Notice Name

Attn: CFO

Address

5435 Balboa Blvd., Suite 202

State the term remaining

Undetermined

List the contract number of any government contract

Encino

CA

91316

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.720	State what the contract or lease is for and the nature of the debtor's interest	Research & Business Foundation, Sungkyunkwan University - License Agreement - Mar 15, 2024	Research & Business Foundation, Sungkyunkwan University
		Name	
		Notice Name	
		2066 Seobu-ro Jangan-gu Suwon	
State the term remaining		Expires: 03/15/2025	
		Address	
List the contract number of any government contract			
		Gyeonggi-do, Gyeonggi-do	16419
		City	State ZIP Code
		Republic of Korea	
		Country	
2.721	State what the contract or lease is for and the nature of the debtor's interest	Revolution Medicines - CDA - Mar 07, 2023 (Revolution Medicines - CDA - March 07, 2023)	Revolution Medicines
		Name	
		Notice Name	
		700 Saginaw Dr.	
State the term remaining		Expires: 03/07/2025	
		Address	
List the contract number of any government contract			
		Redwood City	CA 94063
		City	State ZIP Code
		Country	
2.722	State what the contract or lease is for and the nature of the debtor's interest	RGP - Master Consulting Agreement - Mar 14, 2018 - Amendment - Nov 29, 2023	RGP
		Name	
		Notice Name	
		800 W. El Camino Real Suite 320	
State the term remaining		Undetermined	
		Address	
List the contract number of any government contract			
		Mountain View	CA 94040
		City	State ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.723	State what the contract or lease is for and the nature of the debtor's interest	Rollins Road, LLC - Other - May 07, 2019 (5934 Gibraltar Drive Lease) - Amendment - May 07, 2019	Rollins Road, LLC	
		Name		
		Notice Name		
		235 Montgomery St.		
State the term remaining		Expires: 02/28/2027	Address	
			Suite 629	
List the contract number of any government contract				
		San Francisco	CA	94104
		City	State	ZIP Code
		Country		
2.724	State what the contract or lease is for and the nature of the debtor's interest	Rollins Road, LLC - Other - May 07, 2019 (5934 Gibraltar Drive Lease) - Amendment - Mar 09, 2022	Rollins Road, LLC	
		Name		
		Notice Name		
		235 Montgomery St.		
State the term remaining		Undetermined	Address	
			Suite 629	
List the contract number of any government contract				
		San Francisco	CA	94104
		City	State	ZIP Code
		Country		
2.725	State what the contract or lease is for and the nature of the debtor's interest	Rollins Road, LLC - Other - May 07, 2019 (5934 Gibraltar Drive Lease) - Amendment - Jan 14, 2022	Rollins Road, LLC	
		Name		
		Notice Name		
		235 Montgomery St.		
State the term remaining		Expires: 02/28/2027	Address	
			Suite 629	
List the contract number of any government contract				
		San Francisco	CA	94104
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.726	State what the contract or lease is for and the nature of the debtor's interest	Rollins Road, LLC - Other - May 07, 2019 (5934 Gibraltar Drive Lease)	Rollins Road, LLC	
		Name		
		Notice Name		
		235 Montgomery St.		
State the term remaining		Expires: 02/28/2027	Address	
			Suite 629	
List the contract number of any government contract				
		San Francisco	CA	94104
		City	State	ZIP Code
		Country		
2.727	State what the contract or lease is for and the nature of the debtor's interest	Rome Therapeutics, Inc. - CDA - Nov 21, 2023	Rome Therapeutics, Inc.	
		Name		
		Notice Name		
		201 Brookline Avenue		
State the term remaining		Expires: 11/21/2024	Address	
			Suite 1001	
List the contract number of any government contract				
		Boston	MA	02215
		City	State	ZIP Code
		Country		
2.728	State what the contract or lease is for and the nature of the debtor's interest	RREF II Kenmore Lessor - Services Agreement (One-time use) - Apr 09, 2021 (Kenmore Lease LOI)	RREF II Kenmore Lessor	
		Name		
		Attn: Office Manager		
		Notice Name		
		660 Beacon Street		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Boston	MA	02215
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.729	State what the contract or lease is for and the nature of the debtor's interest	RREF II Kenmore Lessor - Other - Sep 23, 2021 (RREF II Kenmore Lessor - Other - September 23, 2021 (Lease - Beacon Building, Boston)) - Amendment - Sep 20, 2023	RREF II Kenmore Lessor		
			Name		
			Attn: Office Manager		
			Notice Name		
			660 Beacon Street		
State the term remaining		Expires: 06/30/2033	Address		
List the contract number of any government contract					
			Boston	MA	02215
			City	State	ZIP Code
			Country		
2.730	State what the contract or lease is for and the nature of the debtor's interest	RREF II Kenmore Lessor - Other - Sep 23, 2021 (RREF II Kenmore Lessor - Other - September 23, 2021 (Lease - Beacon Building, Boston))	RREF II Kenmore Lessor		
			Name		
			Attn: Office Manager		
			Notice Name		
			660 Beacon Street		
State the term remaining		Expires: 06/30/2033	Address		
List the contract number of any government contract					
			Boston	MA	02215
			City	State	ZIP Code
			Country		
2.731	State what the contract or lease is for and the nature of the debtor's interest	RTW Investments, LP - CDA - Sep 23, 2024	RTW Investments, LP		
			Name		
			Notice Name		
			40 10th Avenue, 7th Floor		
State the term remaining		Expires: 09/23/2025	Address		
List the contract number of any government contract					
			New York	NY	10014
			City	State	ZIP Code
			Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.732	State what the contract or lease is for and the nature of the debtor's interest - Amendment - Nov 15, 2022	Rutgers University Name Notice Name 57 US Highway 1 Address List the contract number of any government contract New Brunswick NJ 08901-8554 City State ZIP Code Country
2.733	State what the contract or lease is for and the nature of the debtor's interest - Amendment - Sep 07, 2022	Rutgers University Name Notice Name 57 US Highway 1 Address List the contract number of any government contract New Brunswick NJ 08901-8554 City State ZIP Code Country
2.734	State what the contract or lease is for and the nature of the debtor's interest Rutgers University - Clinical Trial Agreement - Mar 09, 2022 (GO-010)	Rutgers University Name Notice Name 57 US Highway 1 Address List the contract number of any government contract New Brunswick NJ 08901-8554 City State ZIP Code Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.735	State what the contract or lease is for and the nature of the debtor's interest	Rx-360 Consortium - License Agreement - Apr 29, 2022 (Rx-360 Consortium - License Agreement - April 29, 2022)	Rx-360 Consortium	
		Name		
		Notice Name		
		21 South 11th Street Suite 517		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Philadelphia	PA	19107
		City	State	ZIP Code
		Country		
2.736	State what the contract or lease is for and the nature of the debtor's interest	Samantha Smith - CDA - Jan 15, 2021	Samantha Smith	
		Name		
		Notice Name		
		152 Bowdoin Street		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Boston	MA	02180
		City	State	ZIP Code
		Country		
2.737	State what the contract or lease is for and the nature of the debtor's interest	Samsara BioCapital, LLC - CDA - Sep 18, 2024	Samsara BioCapital, LLC	
		Name		
		Notice Name		
		628 Middlefield Rd		
State the term remaining		Expires: 09/18/2025	Address	
List the contract number of any government contract				
		Palo Alto	CA	94301
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.738 **State what the contract or lease is for and the nature of the debtor's interest**

Sanguine - CDA - Jan 24, 2024

Sanguine
Name

Notice Name

400 W Cummings Park

Address

Suite 3050

State the term remaining

Expires: 01/23/2025

List the contract number of any government contract

Woburn

MA

01801

City

State

ZIP Code

Country

2.739 **State what the contract or lease is for and the nature of the debtor's interest**

Sanguine - SOW - May 26, 2023 (PBMG GO-010)

Sanguine
Name

Notice Name

400 W Cummings Park

Address

Suite 3050

State the term remaining

Expires: 09/26/2025

List the contract number of any government contract

Woburn

MA

01801

City

State

ZIP Code

Country

2.740 **State what the contract or lease is for and the nature of the debtor's interest**

Sanguine - Master Services Agreement - May 26, 2023

Sanguine
Name

Notice Name

400 W Cummings Park

Address

Suite 3050

State the term remaining

Expires: 05/25/2026

List the contract number of any government contract

Woburn

MA

01801

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.741	State what the contract or lease is for and the nature of the debtor's interest	Sanofi - CDA - May 08, 2023 (Business Development Discussions)	Sanofi	
			Name	
			Notice Name	
			Discovery Drive	
	State the term remaining	Expires: 05/08/2028	Address	
	List the contract number of any government contract			
			Swiftwater	PA
			City	State
				18370
				ZIP Code
			Country	
2.742	State what the contract or lease is for and the nature of the debtor's interest	Sanquin Reagents B.V. - Termination Letter - Jul 30, 2024	Sanquin Reagents B.V.	
			Name	
			Notice Name	
			Plesmanlaan 125 in	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Amsterdam Noord-Holland	1066 CX
			City	State
			Netherlands	
			Country	
2.743	State what the contract or lease is for and the nature of the debtor's interest	Sapio Sciences LLC - Master Services Agreement - Jul 28, 2023	Sapio Sciences LLC	
			Name	
			Notice Name	
			205 N. George Street	
	State the term remaining	Expires: 07/28/2028	Address	
	List the contract number of any government contract			
			York	PA
			City	State
				17401
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.744	State what the contract or lease is for and the nature of the debtor's interest	Sapio Sciences LLC - Other - Apr 07, 2016	Sapio Sciences LLC	
			Name	
			Notice Name	
			205 N. George Street	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			York	PA
			City	State
				17401
				ZIP Code
			Country	
2.745	State what the contract or lease is for and the nature of the debtor's interest	Sarah Cannon Research Institute, LLC - Clinical Trial Agreement - May 03, 2022 (Sarah Cannon Research Institute, LLC - CTA - May 03, 2022 (GO-010)) - Amendment - Nov 15, 2022	Sarah Cannon Research Institute, LLC	
			Name	
			Notice Name	
			1100 Dr. Martin L. King Jr. Blvd. Suite 800	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Nashville	TN
			City	State
				37203
				ZIP Code
			Country	
2.746	State what the contract or lease is for and the nature of the debtor's interest	Sarah Cannon Research Institute, LLC - Clinical Trial Agreement - May 03, 2022 (Sarah Cannon Research Institute, LLC - CTA - May 03, 2022 (GO-010))	Sarah Cannon Research Institute, LLC	
			Name	
			Notice Name	
			1100 Dr. Martin L. King Jr. Blvd. Suite 800	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Nashville	TN
			City	State
				37203
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.747	State what the contract or lease is for and the nature of the debtor's interest	Sartorius Stedim North America, Inc. - CDA - Aug 21, 2021 - Amendment - Aug 21, 2021 - Amendment - Aug 21, 2021	Sartorius Stedim North America, Inc.		
		Name			
		Notice Name			
		24917 Network Place			
State the term remaining		Expires: 08/20/2025	Address		
List the contract number of any government contract					
		Chicago	IL	60673-1249	
		City	State	ZIP Code	
		Country			
2.748	State what the contract or lease is for and the nature of the debtor's interest	Sartorius Stedim North America, Inc. - CDA - Aug 12, 2021 (Sartorius Stedim North America Inc - CDA - August 12, 2021)	Sartorius Stedim North America, Inc.		
		Name			
		Notice Name			
		24918 Network Place			
State the term remaining		Expires: 08/20/2025	Address		
List the contract number of any government contract					
		Chicago	IL	60673-1249	
		City	State	ZIP Code	
		Country			
2.749	State what the contract or lease is for and the nature of the debtor's interest	SAS Institute Inc. - SOW - Mar 31, 2023	SAS Institute Inc.		
		Name			
		Notice Name			
		SAS Campus Drive			
State the term remaining		Expires: 03/31/2026	Address		
List the contract number of any government contract					
		Cary	NC	27513	
		City	State	ZIP Code	
		Country			

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.750	State what the contract or lease is for and the nature of the debtor's interest	SAS Institute Inc. - Master Services Agreement - Mar 22, 2023	SAS Institute Inc.	
			Name	
			Notice Name	
			SAS Campus Drive	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Cary	NC
			City	State
				27513
				ZIP Code
			Country	
2.751	State what the contract or lease is for and the nature of the debtor's interest	Say Technologies LLC - Services Agreement (One-time use) - Dec 22, 2021 (Say Technologies LLC - Services Agreement (one-time use) - December 22, 2021)	Say Technologies LLC	
			Name	
			Attn: Legal Department	
			Notice Name	
			85 Willow Road	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Menlo Park	CA
			City	State
				94025
				ZIP Code
			Country	
2.752	State what the contract or lease is for and the nature of the debtor's interest	Sentrol - Services Agreement (One-time use) - Mar 20, 2024 (Calibration of RKL gas sensors)	Sentrol	
			Name	
			Notice Name	
			46 Spring Street	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Carver	MA
			City	State
				02330
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.753	State what the contract or lease is for and the nature of the debtor's interest	SeqeraLabs S.L - License Agreement - Jan 19, 2024	SeqeraLabs S.L	
			Name	
			Notice Name	
			Carrer Ramon Turro 142	
	State the term remaining	Expires: 01/18/2025	Address	
	List the contract number of any government contract			
			Barcelona, Barcelona	Catalunya
			City	State
			Spain	08005
			Country	ZIP Code
2.754	State what the contract or lease is for and the nature of the debtor's interest	SeqeraLabs S.L - License Agreement - Jun 08, 2020	SeqeraLabs S.L	
			Name	
			Notice Name	
			Carrer Ramon Turro 142	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Barcelona, Barcelona	Catalunya
			City	State
			Spain	08005
			Country	ZIP Code
2.755	State what the contract or lease is for and the nature of the debtor's interest	Sequent, Inc. - Master Services Agreement - Sep 19, 2022 (Sequent, Inc - Master Services Agreement - September 19, 2022)	Sequent, Inc.	
			Name	
			Notice Name	
			220 Davidson Ave	
	State the term remaining	Expires: 09/19/2025	Address	
			Suite 308	
	List the contract number of any government contract			
			Somerset	NJ
			City	State
				08873
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.756	State what the contract or lease is for and the nature of the debtor's interest	SFJ Pharmaceuticals, Inc. - CDA - Jun 17, 2024	
		SFJ Pharmaceuticals, Inc.	
		Name	
		Notice Name	
		5000 Hopyard Road	
	State the term remaining	Expires: 06/17/2027	
		Address	
		Suite 330	
	List the contract number of any government contract		
		Pleasanton	CA
		City	State
			94588
			ZIP Code
		Country	
2.757	State what the contract or lease is for and the nature of the debtor's interest	Shanghai Henlius Biotech, Inc. - CDA - Sep 24, 2024	
		Shanghai Henlius Biotech, Inc.	
		Name	
		Notice Name	
		12F, B8 Building, No. 188 Yizhou Road, China Fortune Smart Campus	
	State the term remaining	Expires: 09/24/2026	
		Address	
	List the contract number of any government contract		
		Shanghai, Xuhui District	Shang Hai
		City	State
			200233
			ZIP Code
		Country	
2.758	State what the contract or lease is for and the nature of the debtor's interest	Sigmovir Biosystems Inc - Services Agreement (One-time use) - Nov 14, 2023 (multi-resp animal study)	
		Sigmovir Biosystems Inc	
		Name	
		Notice Name	
		9610 MEDICAL CENTER DRIVE	
	State the term remaining	Undetermined	
		Address	
		Suite #100	
	List the contract number of any government contract		
		ROCKVILLE	MD
		City	State
			20850
			ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.759	State what the contract or lease is for and the nature of the debtor's interest	Silicon Valley Bank - Other - Jul 12, 2022 (Silicon Valley Bank - Other - July 12, 2022 (Bank Depositor Agreement))	Silicon Valley Bank	
			Name	
			Attn: Peter Sletteland and Reilley May	
			Notice Name	
			505 Howard Street, Floor 3	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			San Francisco	CA 94105
			City	State ZIP Code
			Country	
2.760	State what the contract or lease is for and the nature of the debtor's interest	Silicon Valley Bank - Other - Jul 12, 2022 (Silicon Valley Bank - Other - July 12, 2022 (Online Banking Enrollment Form))	Silicon Valley Bank	
			Name	
			Attn: Peter Sletteland and Reilley May	
			Notice Name	
			505 Howard Street, Floor 3	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			San Francisco	CA 94105
			City	State ZIP Code
			Country	
2.761	State what the contract or lease is for and the nature of the debtor's interest	Smartsheet - License Agreement - Sep 23, 2022 (Smartsheet - License Agreement - September 23, 2022 (Enterprise Plan)) - Amendment - Sep 11, 2024	Smartsheet	
			Name	
			Notice Name	
			179 Lincoln St. #200	
State the term remaining		Expires: 09/22/2025	Address	
List the contract number of any government contract				
			Boston	MA 02111
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.762	State what the contract or lease is for and the nature of the debtor's interest	Smartsheet - Other - Sep 23, 2021 (Smartsheet - Other - September 23, 2021 (order form))	Smartsheet	
			Name	
			Notice Name	
			179 Lincoln St. #200	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Boston	MA
			City	State
				02111
				ZIP Code
			Country	
2.763	State what the contract or lease is for and the nature of the debtor's interest	Snyk Inc. - Services Agreement (One-time use) - Oct 03, 2024	Snyk Inc.	
			Name	
			Notice Name	
			100 Summer St	
	State the term remaining	Expires: 10/02/2025	Address	
	List the contract number of any government contract			
			Boston	MA
			City	State
				02110
				ZIP Code
			Country	
2.764	State what the contract or lease is for and the nature of the debtor's interest	- Amendment - Sep 12, 2022	Snyk Inc.	
			Name	
			Notice Name	
			100 Summer St	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Boston	MA
			City	State
				02110
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.765 **State what the contract or lease is for and the nature of the debtor's interest**

Solium Plan Managers LLC - SOW - Dec 14, 2023

Solium Plan Managers LLC

Name

Notice Name

Dept 3542PO Box 123542

Address

State the term remaining

Expires: 12/13/2024

List the contract number of any government contract

Dallas

TX

75312-3542

City

State

ZIP Code

Country

2.766 **State what the contract or lease is for and the nature of the debtor's interest**

Solium Plan Managers LLC - Other - Mar 26, 2019

Solium Plan Managers LLC

Name

Notice Name

Dept 3542PO Box 123542

Address

State the term remaining

Undetermined

List the contract number of any government contract

Dallas

TX

75312-3542

City

State

ZIP Code

Country

2.767 **State what the contract or lease is for and the nature of the debtor's interest**

Solium Plan Managers LLC - Master Services Agreement - Mar 28, 2018

Solium Plan Managers LLC

Name

Notice Name

Dept 3542PO Box 123542

Address

State the term remaining

Undetermined

List the contract number of any government contract

Dallas

TX

75312-3542

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.768	State what the contract or lease is for and the nature of the debtor's interest	Sony Biotechnology, Inc. - Services Agreement (One-time use) - Apr 24, 2024	Sony Biotechnology, Inc. Name
			Notice Name
			1730 North 1st Street
	State the term remaining	Undetermined	Address
	List the contract number of any government contract		
		San Jose	CA 95112
		City	State ZIP Code
		Country	
2.769	State what the contract or lease is for and the nature of the debtor's interest	Sony Biotechnology, Inc. - Services Agreement (One-time use) - Nov 10, 2023	Sony Biotechnology, Inc. Name
			Notice Name
			1730 North 1st Street
	State the term remaining	Expires: 11/09/2024	Address
	List the contract number of any government contract		
		San Jose	CA 95112
		City	State ZIP Code
		Country	
2.770	State what the contract or lease is for and the nature of the debtor's interest	Sony Biotechnology, Inc. - Master Services Agreement - Nov 29, 2019	Sony Biotechnology, Inc. Name
			Notice Name
			1730 North 1st Street
	State the term remaining	Undetermined	Address
	List the contract number of any government contract		
		San Jose	CA 95112
		City	State ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.771 **State what the contract or lease is for and the nature of the debtor's interest**

ST Pharm Co. Ltd - CDA - Nov 21, 2023

ST Pharm Co. Ltd

Name

Notice Name

7F, I', Park Tower, 520 Yeongdong-daero

State the term remaining

Expires: 11/20/2028

Address

List the contract number of any government contract

Gangnam-gu, Seoul, Seoul

Seoul

06170

City

State

ZIP Code

South Korea

Country

2.772 **State what the contract or lease is for and the nature of the debtor's interest**Stanford Blood Center, LLC - Other - Nov 29, 2022
(Stanford Blood Center - Other - November 29, 2022 (Services Related to Blood Components))

Stanford Blood Center, LLC

Name

Notice Name

3373 Hillview Ave

State the term remaining

Undetermined

Address

List the contract number of any government contract

Palo Alto

CA

94304

City

State

ZIP Code

Country

2.773 **State what the contract or lease is for and the nature of the debtor's interest**

Statistical Designs - SOW - Oct 06, 2023

Statistical Designs

Name

Notice Name

6208 Llano Libre Way

State the term remaining

Undetermined

Address

List the contract number of any government contract

El Paso

TX

79912-2630

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.774	State what the contract or lease is for and the nature of the debtor's interest	Statistical Designs - Master Consulting Agreement - Sep 05, 2023	Statistical Designs		
			Name		
			Notice Name		
			6208 Llano Libre Way		
	State the term remaining	Undetermined	Address		
	List the contract number of any government contract				
			El Paso	TX	79912-2630
			City	State	ZIP Code
			Country		
2.775	State what the contract or lease is for and the nature of the debtor's interest	Stegmann Systems - Other - Jul 01, 2024 (Software Maintenance)	Stegmann Systems		
			Name		
			Notice Name		
			Raiffeisenstr. 2 // C1, C2		
	State the term remaining	Expires: 06/30/2025	Address		
	List the contract number of any government contract				
			Rodgau, N/A	Bavaria	63110
			City	State	ZIP Code
			Germany		
			Country		
2.776	State what the contract or lease is for and the nature of the debtor's interest	Sue Evans - Consulting Agreement (One-time use) - Jul 29, 2024 (Regulatory Consulting)	Sue Evans		
			Name		
			Notice Name		
			Need info		
	State the term remaining	Expires: 01/29/2025	Address		
	List the contract number of any government contract				
			Need info, BC Need info		
			City	State	ZIP Code
			Canada		
			Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.777 **State what the contract or lease is for and the nature of the debtor's interest**

Sue Evans, MBA, RAC - CDA - Jul 09, 2024

Sue Evans, MBA, RAC

Name

Notice Name

6520 Torin Road

Address

State the term remaining

Expires: 07/09/2025

List the contract number of any government contract

Brentwood Bay

BC

V8M 2H5

City

State

ZIP Code

Canada

Country

2.778 **State what the contract or lease is for and the nature of the debtor's interest**

Summit Medical Group - Clinical Trial Agreement - Jun 06, 2022 (Summit Medical Group - CTA - June 06, 2022 (GO-010))

Summit Medical Group

Name

Attention: Rebecca Levy, Esq

Notice Name

Summit Medical Group

State the term remaining

Undetermined

Address

1 Diamond Hill Road

List the contract number of any government contract

Berkeley Heights

NJ

07922

City

State

ZIP Code

Country

2.779 **State what the contract or lease is for and the nature of the debtor's interest**

Suvretta Capital Management, LLC - CDA - Sep 20, 2024

Suvretta Capital Management, LLC

Name

Notice Name

540 Madison Avenue, 7th Floor

Address

State the term remaining

Expires: 09/20/2025

List the contract number of any government contract

New York

NY

10022

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.780 **State what the contract or lease is for and the nature of the debtor's interest**

Sware, Inc - SOW - Jul 01, 2024

Sware, Inc
Name

Notice Name

214 Arlington Street

Address

State the term remaining

Expires: 06/30/2025

List the contract number of any government contract

Chelsea

MA

02150

City

State

ZIP Code

Country

2.781 **State what the contract or lease is for and the nature of the debtor's interest**

Sware, Inc - SOW - Mar 18, 2024

Sware, Inc
Name

Notice Name

214 Arlington Street

Address

State the term remaining

Expires: 03/17/2025

List the contract number of any government contract

Chelsea

MA

02150

City

State

ZIP Code

Country

2.782 **State what the contract or lease is for and the nature of the debtor's interest**

Sware, Inc - SOW - Mar 01, 2024

Sware, Inc
Name

Notice Name

214 Arlington Street

Address

State the term remaining

Expires: 02/28/2025

List the contract number of any government contract

Chelsea

MA

02150

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.783	State what the contract or lease is for and the nature of the debtor's interest	Synchrogenix Information Strategies, LLC - SOW - May 09, 2019 - Amendment - Dec 11, 2020	Synchrogenix Information Strategies, LLC		
			Name		
			Notice Name		
			Box 32080		
	State the term remaining	Undetermined	Address		
	List the contract number of any government contract				
			New York	NY	10087-2080
			City	State	ZIP Code
			Country		
2.784	State what the contract or lease is for and the nature of the debtor's interest	Synchrogenix Information Strategies, LLC - Master Services Agreement - May 28, 2020	Synchrogenix Information Strategies, LLC		
			Name		
			Notice Name		
			Box 32080		
	State the term remaining	Undetermined	Address		
	List the contract number of any government contract				
			New York	NY	10087-2080
			City	State	ZIP Code
			Country		
2.785	State what the contract or lease is for and the nature of the debtor's interest	Synchrogenix Information Strategies, LLC - SOW - May 09, 2019	Synchrogenix Information Strategies, LLC		
			Name		
			Notice Name		
			Box 32080		
	State the term remaining	Undetermined	Address		
	List the contract number of any government contract				
			New York	NY	10087-2080
			City	State	ZIP Code
			Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.786	State what the contract or lease is for and the nature of the debtor's interest	Synchrogenix Information Strategies, LLC - SOW - May 02, 2019	Synchrogenix Information Strategies, LLC	
			Name	
			Notice Name	
			Box 32080	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			New York	NY
			City	State
				10087-2080
				ZIP Code
			Country	
2.787	State what the contract or lease is for and the nature of the debtor's interest	Synchrogenix Information Strategies, LLC - SOW - Feb 14, 2018	Synchrogenix Information Strategies, LLC	
			Name	
			Notice Name	
			Box 32080	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			New York	NY
			City	State
				10087-2080
				ZIP Code
			Country	
2.788	State what the contract or lease is for and the nature of the debtor's interest	Synchrogenix Information Strategies, LLC - License Agreement - Feb 14, 2018	Synchrogenix Information Strategies, LLC	
			Name	
			Notice Name	
			Box 32080	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			New York	NY
			City	State
				10087-2080
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.789	State what the contract or lease is for and the nature of the debtor's interest	Synexus Clinical Research Limited - Master Services Agreement - Sep 26, 2022 (Synexus Clinical Research Limited - Master Services Agreement - September 26, 2022)	Synexus Clinical Research Limited		
			Name		
			Notice Name		
			2b Granta Park, Great Abington		
State the term remaining		Expires: 09/25/2025	Address		
List the contract number of any government contract					
			Cambridge, England	England	CB21 6GQ
			City	State	ZIP Code
			United Kingdom		
			Country		
2.790	State what the contract or lease is for and the nature of the debtor's interest	Synterex, Inc. - Master Services Agreement - Aug 01, 2022 (Synterex Inc - Master Services Agreement - August 01, 2022)	Synterex, Inc.		
			Name		
			Notice Name		
			122 Rosemary Rd		
State the term remaining		Expires: 07/31/2025	Address		
List the contract number of any government contract					
			Dedham	MA	02026
			City	State	ZIP Code
			Country		
2.791	State what the contract or lease is for and the nature of the debtor's interest	TechData Service Company LLC - CDA - Aug 26, 2022 (TechData Service Company LLC - CDA - August 26, 2022)	TechData Service Company LLC		
			Name		
			Notice Name		
			700 American Ave. Suite 102		
State the term remaining		Expires: 08/25/2025	Address		
List the contract number of any government contract					
			King of Prussia	PA	19406
			City	State	ZIP Code
			Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.792	State what the contract or lease is for and the nature of the debtor's interest	TechData Service Company LLC - Master Services Agreement - Sep 14, 2022	TechData Service Company LLC		
		Name			
		Notice Name			
		700 American Ave. Suite 102			
State the term remaining		Expires: 09/13/2027	Address		
List the contract number of any government contract					
		King of Prussia	PA	19406	
		City	State	ZIP Code	
		Country			
2.793	State what the contract or lease is for and the nature of the debtor's interest	Teknova Inc. - Quality Agreement - Dec 18, 2023	Teknova Inc.		
		Name			
		Notice Name			
		2290 Bert Drive			
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
		Hollister	CA	95023	
		City	State	ZIP Code	
		Country			
2.794	State what the contract or lease is for and the nature of the debtor's interest	Teknova Inc. - CDA - Jun 27, 2023	Teknova Inc.		
		Name			
		Notice Name			
		2290 Bert Drive			
State the term remaining		Expires: 06/26/2025	Address		
List the contract number of any government contract					
		Hollister	CA	95023	
		City	State	ZIP Code	
		Country			

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.795	State what the contract or lease is for and the nature of the debtor's interest	The Cleveland Clinic Foundation - Materials Transfer Agreement - Dec 15, 2023	The Cleveland Clinic Foundation	
			Name	
			Notice Name	
			9500 Euclid Ave.	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Cleveland	OH
			City	State
				44195
				ZIP Code
			Country	
2.796	State what the contract or lease is for and the nature of the debtor's interest	The Cleveland Clinic Foundation - CDA - Mar 03, 2023 (The Cleveland Clinic Foundation - CDA - March 03, 2023)	The Cleveland Clinic Foundation	
			Name	
			Notice Name	
			9500 Euclid Ave.	
	State the term remaining	Expires: 03/03/2025	Address	
	List the contract number of any government contract			
			Cleveland	OH
			City	State
				44195
				ZIP Code
			Country	
2.797	State what the contract or lease is for and the nature of the debtor's interest	The Jackson Laboratory - License Agreement - Apr 05, 2023 (The Jackson Laboratory - License Agreement - April 05, 2023)	The Jackson Laboratory	
			Name	
			Notice Name	
			General Counsel	
	State the term remaining	Undetermined	Address	
			600 Main Street	
	List the contract number of any government contract			
			Bar Harbor	ME
			City	State
				04609
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.798	State what the contract or lease is for and the nature of the debtor's interest	THE TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA - Master Services Agreement - Oct 23, 2019 - Amendment - Aug 13, 2023		
		THE TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA		
		Name		
		Notice Name		
		Perelman School of Medicine Office of Clinical Research		
State the term remaining		Undetermined		
		Address		
		Clinical Trial Contracting		
List the contract number of any government contract				
		Unit 322 Anatomy-Chemistry Bldg 3620 Hamilton Walk		
		Philadelphia	PA	19104-6061
		City	State	ZIP Code
		Country		
2.799	State what the contract or lease is for and the nature of the debtor's interest	THE TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA - SOW - Aug 08, 2023 (GO-010)		
		THE TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA		
		Name		
		Notice Name		
		Perelman School of Medicine Office of Clinical Research		
		Address		
		Clinical Trial Contracting		
State the term remaining		Expires: 10/23/2025		
		Unit 322 Anatomy-Chemistry Bldg 3620 Hamilton Walk		
		Philadelphia	PA	19104-6061
		City	State	ZIP Code
		Country		
2.800	State what the contract or lease is for and the nature of the debtor's interest	THE TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA - CDA - Jul 13, 2023 (GO-014)		
		THE TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA		
		Name		
		Notice Name		
		Perelman School of Medicine Office of Clinical Research		
		Address		
		Clinical Trial Contracting		
State the term remaining		Expires: 07/12/2025		
		Unit 322 Anatomy-Chemistry Bldg 3620 Hamilton Walk		
		Philadelphia	PA	19104-6061
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.801	State what the contract or lease is for and the nature of the debtor's interest	The University of Maryland, Baltimore - CDA - Nov 09, 2023 (GO-015)	The University of Maryland, Baltimore	
		Name		
		Notice Name		
		620 W. Lexington Street		
State the term remaining		Expires: 11/08/2024	Address	
List the contract number of any government contract				
		Baltimore	MD	21201
		City	State	ZIP Code
		Country		
2.802	State what the contract or lease is for and the nature of the debtor's interest	The University of Texas Health Science Center at Houston - CDA - Jun 07, 2023 (GO-014)	The University of Texas Health Science Center at Houston	
		Name		
		Notice Name		
		7000 Fannin, UCT 1000		
State the term remaining		Expires: 06/06/2025	Address	
List the contract number of any government contract				
		Houston	TX	77030
		City	State	ZIP Code
		Country		
2.803	State what the contract or lease is for and the nature of the debtor's interest	The Yamartino Group LLC - SOW - Jul 12, 2024	The Yamartino Group LLC	
		Name		
		Notice Name		
		165 HMS Stayner Drive		
State the term remaining		Expires: 12/31/2024	Address	
List the contract number of any government contract				
		Hingham	MA	02043
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.804 **State what the contract or lease is for and the nature of the debtor's interest**

Therma Corporation - SOW - Jul 23, 2024

Therma Corporation
Name

Notice Name

1601 Las Plumas Ave.

Address

State the term remaining

Expires: 07/23/2025

List the contract number of any government contract

San Jose

CA

95133

City

State

ZIP Code

Country

2.805 **State what the contract or lease is for and the nature of the debtor's interest**

Therma Corporation - Master Services Agreement - Jul 23, 2024

Therma Corporation
Name

Notice Name

1601 Las Plumas Ave.

Address

State the term remaining

Expires: 07/23/2027

List the contract number of any government contract

San Jose

CA

95133

City

State

ZIP Code

Country

2.806 **State what the contract or lease is for and the nature of the debtor's interest**

Thermo Electron NA - Services Agreement (One-time use) - Mar 30, 2024

Thermo Electron NA
Name

Notice Name

1400 Northpoint Parkway

Address

State the term remaining

Expires: 12/20/2024

List the contract number of any government contract

West Palm

FL

Beach 33407

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.807	State what the contract or lease is for and the nature of the debtor's interest	Thermo Electron NA - Master Services Agreement - Mar 18, 2018	Thermo Electron NA	
			Name	
			Notice Name	
			1400 Northpoint Parkway	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			West Palm	FL
			City	State
				Beach 33407
				ZIP Code
			Country	
2.808	State what the contract or lease is for and the nature of the debtor's interest	Thermo Electron North America LLC - Services Agreement (One-time use) - Oct 17, 2024	Thermo Electron North America LLC	
			Name	
			Notice Name	
			P.O. Box 742775	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Atlanta	GA
			City	State
				30374-2775
				ZIP Code
			Country	
2.809	State what the contract or lease is for and the nature of the debtor's interest	Thermo Electron North America LLC - Services Agreement (One-time use) - May 24, 2024 (Maintenance contract for Thermo equipment)	Thermo Electron North America LLC	
			Name	
			Notice Name	
			P.O. Box 742775	
	State the term remaining	Expires: 05/23/2025	Address	
	List the contract number of any government contract			
			Atlanta	GA
			City	State
				30374-2775
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.810	State what the contract or lease is for and the nature of the debtor's interest	Thermo Electron North America LLC - Services Agreement (One-time use) - Dec 21, 2023	Thermo Electron North America LLC	
			Name	
			Notice Name	
			P.O. Box 742775	
	State the term remaining	Expires: 12/20/2024	Address	
	List the contract number of any government contract			
			Atlanta	GA
			City	State
				30374-2775
				ZIP Code
			Country	
2.811	State what the contract or lease is for and the nature of the debtor's interest	Thermo Electron North America LLC - Other - Mar 26, 2020	Thermo Electron North America LLC	
			Name	
			Notice Name	
			P.O. Box 742775	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Atlanta	GA
			City	State
				30374-2775
				ZIP Code
			Country	
2.812	State what the contract or lease is for and the nature of the debtor's interest	Thermo Fisher PSG Corporation - Quality Agreement - Oct 17, 2022	Thermo Fisher PSG Corporation	
			Name	
			Notice Name	
			168 THIRD AVENUE	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			WALTHAM	MA
			City	State
				02451
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.813	State what the contract or lease is for and the nature of the debtor's interest	Thermo Fisher PSG Corporation - Services Agreement (One-time use) - Apr 15, 2022 (Thermo Fisher PSG Corporation - Services Agreement (one-time use) - April 15, 2022)	Thermo Fisher PSG Corporation		
			Name		
			Notice Name		
			168 THIRD AVENUE		
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
			WALTHAM	MA	02451
			City	State	ZIP Code
			Country		
2.814	State what the contract or lease is for and the nature of the debtor's interest	Thermo Fisher Scientific Inc. - Services Agreement (One-time use) - Sep 20, 2023	Thermo Fisher Scientific Inc.		
			Name		
			Notice Name		
			5781 Van Allen Way		
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
			Carlsbad	CA	92008
			City	State	ZIP Code
			Country		
2.815	State what the contract or lease is for and the nature of the debtor's interest	Thermo Fisher Scientific Inc. - Other - Sep 14, 2023	Thermo Fisher Scientific Inc.		
			Name		
			Notice Name		
			5781 Van Allen Way		
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
			Carlsbad	CA	92008
			City	State	ZIP Code
			Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.816	State what the contract or lease is for and the nature of the debtor's interest	Thermo Fisher Scientific Inc. - Other - Sep 07, 2023 (NHP)	Thermo Fisher Scientific Inc.	
			Name	
			Notice Name	
			5781 Van Allen Way	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Carlsbad	CA
			City	State
				92008
				ZIP Code
			Country	
2.817	State what the contract or lease is for and the nature of the debtor's interest	Thermo Fisher Scientific Inc. - Other - Sep 07, 2023 (GO-015)	Thermo Fisher Scientific Inc.	
			Name	
			Notice Name	
			5781 Van Allen Way	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Carlsbad	CA
			City	State
				92008
				ZIP Code
			Country	
2.818	State what the contract or lease is for and the nature of the debtor's interest	Thermo Fisher Scientific Inc. - Services Agreement (One-time use) - Aug 01, 2023	Thermo Fisher Scientific Inc.	
			Name	
			Notice Name	
			5781 Van Allen Way	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Carlsbad	CA
			City	State
				92008
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.819	State what the contract or lease is for and the nature of the debtor's interest	Thermo Fisher Scientific Inc. - Quality Agreement - Oct 17, 2022 (Thermo Fisher Scientific Inc - Quality Agreement - October 17, 2022)	Thermo Fisher Scientific Inc.	
		Name		
		Notice Name		
		5781 Van Allen Way		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Carlsbad	CA	92008
		City	State	ZIP Code
		Country		
2.820	State what the contract or lease is for and the nature of the debtor's interest	Thermo Fisher Scientific Inc. - CDA - Jun 15, 2023	Thermo Fisher Scientific Inc.	
		Name		
		Notice Name		
		5781 Van Allen Way		
State the term remaining		Expires: 06/14/2025	Address	
List the contract number of any government contract				
		Carlsbad	CA	92008
		City	State	ZIP Code
		Country		
2.821	State what the contract or lease is for and the nature of the debtor's interest	Thermo Fisher Scientific LLC - Other - Sep 07, 2023	Thermo Fisher Scientific LLC	
		Name		
		Notice Name		
		7554 Schantz Road		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Allentown	PA	18106
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.822	State what the contract or lease is for and the nature of the debtor's interest	Thermo Fisher Scientific LLC - Services Agreement (One-time use) - Jun 27, 2023 (Service Equipment)		
		Thermo Fisher Scientific LLC		
		Name		
		Notice Name		
		PO Box 842339		
	State the term remaining	Undetermined		
		Address		
	List the contract number of any government contract			
		Dallas	TX	75284-2339
		City	State	ZIP Code
		Country		
2.823	State what the contract or lease is for and the nature of the debtor's interest	Thomas A. Little Consulting and BioAssay Sciences - Consulting Agreement (One-time use) - Jan 10, 2024 (Consulting)		
		Thomas A. Little Consulting and BioAssay Sciences		
		Name		
		Notice Name		
		12401 Wildflower Lane		
	State the term remaining	Expires: 01/10/2025		
		Address		
	List the contract number of any government contract			
		Highland	UT	84003
		City	State	ZIP Code
		Country		
2.824	State what the contract or lease is for and the nature of the debtor's interest	Thomas Jefferson University - Clinical Trial Agreement - Oct 06, 2022 (Thomas Jefferson University - CTA - October 06, 2022 (GO-010))		
		Thomas Jefferson University		
		Name		
		Attn: Director of Contracts		
		Notice Name		
		Thomas Jefferson University		
	State the term remaining	Undetermined		
		Address		
	List the contract number of any government contract	833 Chestnut Street, Suite 900		
		Philadelphia	PA	19107
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.825 **State what the contract or lease is for and the nature of the debtor's interest**

Thomson Instrument Company - CDA - May 28, 2024

Thomson Instrument Company

Name

Notice Name

1121 S Cleveland St

Address

State the term remaining

Expires: 05/27/2025

List the contract number of any government contract

Oceanside

CA

92054

City

State

ZIP Code

Country

2.826 **State what the contract or lease is for and the nature of the debtor's interest**

Thomson Reuters - License Agreement - Jan 30, 2024

Thomson Reuters

Name

Notice Name

3 Times Square

Address

State the term remaining

Expires: 01/30/2025

List the contract number of any government contract

New York

NY

10036

City

State

ZIP Code

Country

2.827 **State what the contract or lease is for and the nature of the debtor's interest**

Timothy Chan - Consulting Agreement (One-time use) - Jun 01, 2024

Timothy Chan

Name

Notice Name

178 Watch Hill Road

Address

State the term remaining

Expires: 06/01/2025

List the contract number of any government contract

Cortlandt Manor

NY

10567

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.828	State what the contract or lease is for and the nature of the debtor's interest	Titanium Strategic Legal Solutions PC - Consulting Agreement (One-time use) - Mar 22, 2022 - Amendment - Feb 01, 2024	Titanium Strategic Legal Solutions PC	
			Name	
			Notice Name	
			1 Park Plaza Suite 600	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Irvine	CA	92614
		City	State	ZIP Code
		Country		
2.829	State what the contract or lease is for and the nature of the debtor's interest	Titanium Strategic Legal Solutions PC - Consulting Agreement (One-time use) - Mar 22, 2022	Titanium Strategic Legal Solutions PC	
			Name	
			Notice Name	
			1 Park Plaza Suite 600	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Irvine	CA	92614
		City	State	ZIP Code
		Country		
2.830	State what the contract or lease is for and the nature of the debtor's interest	Titanium Strategic Legal Solutions PC - Consulting Agreement (One-time use) - Mar 22, 2022 - Amendment - Dec 31, 2022	Titanium Strategic Legal Solutions PC	
			Name	
			Notice Name	
			1 Park Plaza Suite 600	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Irvine	CA	92614
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.831	State what the contract or lease is for and the nature of the debtor's interest	Tobin & Sons Moving and Storage, Inc. - Services Agreement (One-time use) - Oct 22, 2024	Tobin & Sons Moving and Storage, Inc.	
			Name	
			Notice Name	
			39 Tozer Road	
	State the term remaining	Expires: 10/22/2025	Address	
	List the contract number of any government contract			
			Beverly	MA 94608
			City	State ZIP Code
			Country	
2.832	State what the contract or lease is for and the nature of the debtor's interest	Tobin & Sons Moving and Storage, Inc. - SOW - May 01, 2023 (40 Erie Street Moving Services) - Amendment - Oct 02, 2023	Tobin & Sons Moving and Storage, Inc.	
			Name	
			Notice Name	
			39 Tozer Road	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Beverly	MA 94608
			City	State ZIP Code
			Country	
2.833	State what the contract or lease is for and the nature of the debtor's interest	Tobin & Sons Moving and Storage, Inc. - SOW - Jun 16, 2023 (extend storage services for 21 Erie move)	Tobin & Sons Moving and Storage, Inc.	
			Name	
			Notice Name	
			39 Tozer Road	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Beverly	MA 94608
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.834	State what the contract or lease is for and the nature of the debtor's interest	Tobin & Sons Moving and Storage, Inc. - SOW - Jun 01, 2023 (21 Erie Street lab and office Moving Services)	Tobin & Sons Moving and Storage, Inc.	
			Name	
			Notice Name	
			39 Tozer Road	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			Beverly	MA
			City	State
				94608
				ZIP Code
			Country	
2.835	State what the contract or lease is for and the nature of the debtor's interest	Tobin & Sons Moving and Storage, Inc. - SOW - May 01, 2023 (40 Erie Street Moving Services)	Tobin & Sons Moving and Storage, Inc.	
			Name	
			Notice Name	
			39 Tozer Road	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			Beverly	MA
			City	State
				94608
				ZIP Code
			Country	
2.836	State what the contract or lease is for and the nature of the debtor's interest	Tobin & Sons Moving and Storage, Inc. - SOW - Jun 05, 2023 (GMP Group separate move from 40 Erie Street)	Tobin & Sons Moving and Storage, Inc.	
			Name	
			Notice Name	
			39 Tozer Road	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			Beverly	MA
			City	State
				94608
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.837	State what the contract or lease is for and the nature of the debtor's interest	Tobin Scientific - Services Agreement (One-time use) - Oct 22, 2024 (EMY to PLN Move)	Tobin Scientific	
			Name	
			Notice Name	
			388 Newburyport Turnpike	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Rowley	MA
			City	State
				01969
				ZIP Code
			Country	
2.838	State what the contract or lease is for and the nature of the debtor's interest	Tobin Scientific - Services Agreement (One-time use) - Oct 22, 2024 (Boston Move)	Tobin Scientific	
			Name	
			Notice Name	
			388 Newburyport Turnpike	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Rowley	MA
			City	State
				01969
				ZIP Code
			Country	
2.839	State what the contract or lease is for and the nature of the debtor's interest	TradeCentric - License Agreement - Oct 26, 2022 (TradeCentric - License Agreement - October 26, 2022 (Enterprise Access to PGC PunchOut Solution))	TradeCentric	
			Name	
			Notice Name	
			3317 Berkmar Dr	
	State the term remaining	Expires: 10/25/2025	Address	
	List the contract number of any government contract			
			Charlottesville	VA
			City	State
				22901
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.840	State what the contract or lease is for and the nature of the debtor's interest	Translational Research in Oncology-US, Inc. - Clinical Trial Agreement - Sep 22, 2022 (Translational Research in Oncology-US, Inc - CTA - September 22, 2022 (GO-010)) - Amendment - Jul 19, 2023	Translational Research in Oncology-US, Inc.		
			Name		
			Attn: Meghan Brennan		
			Notice Name		
			1033 Gayley Avenue Suite 207		
	State the term remaining	Undetermined	Address		
	List the contract number of any government contract				
			Los Angeles	CA	90024
			City	State	ZIP Code
			Country		
2.841	State what the contract or lease is for and the nature of the debtor's interest	Translational Research in Oncology-US, Inc. - Amendment - Feb 03, 2023	Translational Research in Oncology-US, Inc.		
			Name		
			Attn: Meghan Brennan		
			Notice Name		
			1033 Gayley Avenue Suite 207		
	State the term remaining	Undetermined	Address		
	List the contract number of any government contract				
			Los Angeles	CA	90024
			City	State	ZIP Code
			Country		
2.842	State what the contract or lease is for and the nature of the debtor's interest	Translational Research in Oncology-US, Inc. - Clinical Trial Agreement - Sep 22, 2022 (Translational Research in Oncology-US, Inc - CTA - September 22, 2022 (GO-010))	Translational Research in Oncology-US, Inc.		
			Name		
			Attn: Meghan Brennan		
			Notice Name		
			1033 Gayley Avenue Suite 207		
	State the term remaining	Undetermined	Address		
	List the contract number of any government contract				
			Los Angeles	CA	90024
			City	State	ZIP Code
			Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.843	State what the contract or lease is for and the nature of the debtor's interest	Translational Research in Oncology-US, Inc. - Clinical Trial Agreement - Sep 22, 2022 (Translational Research in Oncology-US, Inc - CTA - September 22, 2022 (GO-010)) - Amendment - Feb 03, 2023	Translational Research in Oncology-US, Inc.		
			Name		
			Attn: Meghan Brennan		
			Notice Name		
			1033 Gayley Avenue Suite 207		
	State the term remaining	Undetermined	Address		
	List the contract number of any government contract				
			Los Angeles	CA	90024
			City	State	ZIP Code
			Country		
2.844	State what the contract or lease is for and the nature of the debtor's interest	Trescal, Inc. - Other - Jan 01, 2022 (Trescal, Inc - Other - January 01, 2022)	Trescal, Inc.		
			Name		
			Notice Name		
			1047 Serpentine Ln #500		
	State the term remaining	Undetermined	Address		
	List the contract number of any government contract				
			Pleasanton	CA	94566
			City	State	ZIP Code
			Country		
2.845	State what the contract or lease is for and the nature of the debtor's interest	TriLink BioTechnologies, LLC - CDA - Apr 01, 2024	TriLink BioTechnologies, LLC		
			Name		
			Notice Name		
			10770 Wateridge Cir Ste 200		
	State the term remaining	Expires: 03/31/2025	Address		
	List the contract number of any government contract				
			San Diego	CA	92121
			City	State	ZIP Code
			Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.846	State what the contract or lease is for and the nature of the debtor's interest	TriLink BioTechnologies, LLC - Quality Agreement - Jan 02, 2024	TriLink BioTechnologies, LLC	
		Name		
		Notice Name		
		10770 Wateridge Cir Ste 200		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		San Diego	CA	92121
		City	State	ZIP Code
		Country		
2.847	State what the contract or lease is for and the nature of the debtor's interest	TriLink BioTechnologies, LLC - License Agreement - Nov 24, 2020	TriLink BioTechnologies, LLC	
		Name		
		Notice Name		
		10770 Wateridge Circle		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		San Diego	CA	92121
		City	State	ZIP Code
		Country		
2.848	State what the contract or lease is for and the nature of the debtor's interest	TriMetis Life Sciences, LLC - SOW - Sep 15, 2021 (TriMetis Life Sciences - SOW - September 15, 2021)	TriMetis Life Sciences, LLC	
		Name		
		Notice Name		
		20 Dudley Street		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Memphis	TN	38103
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.849	State what the contract or lease is for and the nature of the debtor's interest	TriMetis Life Sciences, LLC - Master Services Agreement - May 12, 2021 (TriMetis Life Sciences - Master Services Agreement - May 12, 2021)	TriMetis Life Sciences, LLC	
		Name		
		Notice Name		
		20 Dudley Street		
State the term remaining		Undetermined	Address	
			Suite 900	
List the contract number of any government contract				
			Memphis	TN 38103
			City	State ZIP Code
			Country	
2.850	State what the contract or lease is for and the nature of the debtor's interest	Triumvirate Environmental - SOW - Jan 01, 2024 (Waste Management 2024)	Triumvirate Environmental	
		Name		
		Notice Name		
		200 Inner Belt Rd.		
State the term remaining		Expires: 12/31/2024	Address	
List the contract number of any government contract				
			Somerville	MA 02143
			City	State ZIP Code
			Country	
2.851	State what the contract or lease is for and the nature of the debtor's interest	Triumvirate Environmental - SOW - Nov 27, 2023 (Wastewater sampling required per wastewater permit)	Triumvirate Environmental	
		Name		
		Notice Name		
		200 Inner Belt Rd.		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			Somerville	MA 02143
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.852	State what the contract or lease is for and the nature of the debtor's interest	TruLab, Inc. - SOW - Mar 07, 2022 (TruLab - SOW - March 07, 2022)	TruLab, Inc.	
		Name		
		Notice Name		
		110 North Corcoran Street, 5th Floor		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Durham	NC	2770
		City	State	ZIP Code
		Country		
2.853	State what the contract or lease is for and the nature of the debtor's interest	TruLab, Inc. - Master Services Agreement - Jan 03, 2022 (TruLab - Master Services Agreement - January 03, 2022)	TruLab, Inc.	
		Name		
		Notice Name		
		110 North Corcoran Street, 5th Floor		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Durham	NC	2770
		City	State	ZIP Code
		Country		
2.854	State what the contract or lease is for and the nature of the debtor's interest	Trustees of Columbia University - Master Services Agreement - Nov 25, 2019 - Amendment - Nov 24, 2022	Trustees of Columbia University	
		Name		
		Notice Name		
		154 Haven Avenue 3rd Floor		
State the term remaining		Expires: 11/24/2025	Address	
List the contract number of any government contract				
		New York	NY	10032
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.855	State what the contract or lease is for and the nature of the debtor's interest	Trustees of Columbia University - Clinical Trial Agreement - Jan 05, 2023 (Trustees of Columbia University - CTA - January 05, 2023 (GO-010))	Trustees of Columbia University		
			Name		
			Attn: Associate Vice President of Clinical Trials, Clinical Trials Office		
			Notice Name		
			154 Haven Avenue 3rd Floor		
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
			New York	NY	10032
			City	State	ZIP Code
			Country		
2.856	State what the contract or lease is for and the nature of the debtor's interest	The Trustees of Columbia University in the City of New York - SOW - Nov 01, 2023	Trustees of Columbia University in the City of New York		
			Name		
			Notice Name		
			154 Haven Avenue, 3rd Floor		
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
			New York	NY	10032
			City	State	ZIP Code
			Country		
2.857	State what the contract or lease is for and the nature of the debtor's interest	Trustees of Indiana University - Clinical Trial Agreement - Nov 15, 2022 (GO-010) - Amendment - May 22, 2024	Trustees of Indiana University		
			Name		
			Attn: Office of Clinical Research		
			Notice Name		
			The Trustees of Indiana University		
State the term remaining		Undetermined	Address		
			Office of Clinical Research		
List the contract number of any government contract			410 West 10th Street, Suite 1000		
			Indianapolis	IN	46202
			City	State	ZIP Code
			Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.858	State what the contract or lease is for and the nature of the debtor's interest	Trustees of Indiana University - Clinical Trial Agreement - Nov 15, 2022 (GO-010) - Amendment - Jan 10, 2023	Trustees of Indiana University	
			Name	
			Attn: Office of Clinical Research	
			Notice Name	
			The Trustees of Indiana University	
	State the term remaining	Undetermined	Address	
			Office of Clinical Research	
	List the contract number of any government contract		410 West 10th Street, Suite 1000	
			Indianapolis	IN 46202
			City	State ZIP Code
			Country	
2.859	State what the contract or lease is for and the nature of the debtor's interest	Trustees of Indiana University - Clinical Trial Agreement - Nov 15, 2022 (GO-010)	Trustees of Indiana University	
			Name	
			Attn: Office of Clinical Research	
			Notice Name	
			The Trustees of Indiana University	
	State the term remaining	Undetermined	Address	
			Office of Clinical Research	
	List the contract number of any government contract		410 West 10th Street, Suite 1000	
			Indianapolis	IN 46202
			City	State ZIP Code
			Country	
2.860	State what the contract or lease is for and the nature of the debtor's interest	Twic, Inc. dba Forma - Services Agreement (One-time use) - Aug 14, 2023 - Amendment - Oct 16, 2024	Twic, Inc. dba Forma	
			Name	
			Notice Name	
			47000 Warm Springs Blvd, Ste 1-1700	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Fremont	CA 94539
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.861	State what the contract or lease is for and the nature of the debtor's interest	Twic, Inc. dba Forma - Services Agreement (One-time use) - Aug 14, 2023	Twic, Inc. dba Forma
		Name	
		Notice Name	
		47000 Warm Springs Blvd, Ste 1-1700	
	State the term remaining	Expires: 07/13/2026	Address
	List the contract number of any government contract		
		Fremont	CA 94539
		City	State ZIP Code
		Country	
2.862	State what the contract or lease is for and the nature of the debtor's interest	- Amendment - Feb 22, 2022	Twist Bioscience Corporation
		Name	
		Attn: Mark Daniels, General Counsel	
		Notice Name	
		455 Mission Bay Blvd South	
	State the term remaining	Expires: 02/21/2025	Address
	List the contract number of any government contract		
		San Francisco	CA 94158
		City	State ZIP Code
		Country	
2.863	State what the contract or lease is for and the nature of the debtor's interest	Twist Bioscience Corporation - Master Services Agreement - Feb 22, 2019	Twist Bioscience Corporation
		Name	
		Attn: Mark Daniels, General Counsel	
		Notice Name	
		455 Mission Bay Blvd South	
	State the term remaining	Expires: 02/22/2025	Address
	List the contract number of any government contract		
		San Francisco	CA 94158
		City	State ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.864	State what the contract or lease is for and the nature of the debtor's interest	Tyler Hagan - Consulting Agreement (One-time use) - Feb 01, 2024 - Amendment - Aug 26, 2024	
		Tyler Hagan	
		Name	
		Notice Name	
		34 Heath Street	
		Address	
	State the term remaining	Expires: 01/31/2025	
	List the contract number of any government contract		
		somerville	MA
		City	State
			02143
			ZIP Code
		Country	
2.865	State what the contract or lease is for and the nature of the debtor's interest	Tyler Hagan - Consulting Agreement (One-time use) - Feb 01, 2024	
		Tyler Hagan	
		Name	
		Notice Name	
		34 Heath Street	
		Address	
	State the term remaining	Expires: 01/31/2025	
	List the contract number of any government contract		
		somerville	MA
		City	State
			02143
			ZIP Code
		Country	
2.866	State what the contract or lease is for and the nature of the debtor's interest	UG2, LLC - Master Services Agreement - Sep 15, 2023 (Lab and office cleaning services)	
		UG2, LLC	
		Name	
		Notice Name	
		2 Copley Place	
		Address	
	State the term remaining	Expires: 09/15/2028	
	List the contract number of any government contract		
		Boston	MA
		City	State
			02116
			ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.867	State what the contract or lease is for and the nature of the debtor's interest	UK Health Security Agency (UKHSA) - Materials Transfer Agreement - Jan 10, 2024 (pancorona challenge study)	UK Health Security Agency (UKHSA)	
		Name		
		Notice Name		
		Porton Down		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Salisbury, Wiltshire	England	SP4 0JG
		City	State	ZIP Code
		United Kingdom		
		Country		
2.868	State what the contract or lease is for and the nature of the debtor's interest	UK Health Security Agency (UKHSA) - Materials Transfer Agreement - Mar 18, 2022 (UK Health Security Agency (UKHSA) - MTA - March 18, 2022)	UK Health Security Agency (UKHSA)	
		Name		
		Notice Name		
		Porton Down		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Salisbury, Wiltshire	England	SP4 0JG
		City	State	ZIP Code
		United Kingdom		
		Country		
2.869	State what the contract or lease is for and the nature of the debtor's interest	- Amendment - Jun 10, 2022	UniClean Corp	
		Name		
		Notice Name		
		1933 Milmont Dr		
State the term remaining		Expires: 06/30/2029	Address	
List the contract number of any government contract				
		Milpitas	CA	95035
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.870	State what the contract or lease is for and the nature of the debtor's interest	UniFirst Corporation - Master Services Agreement - Sep 24, 2020	UniFirst Corporation	
		Name		
		Attn: General Counsel		
		Notice Name		
		Legal Department		
State the term remaining		Expires: 03/31/2027	Address	
		14266 Catalina St.		
List the contract number of any government contract				
		San Leandro	CA	94577
		City	State	ZIP Code
		Country		
2.871	State what the contract or lease is for and the nature of the debtor's interest	University of Alabama Birmingham - Clinical Trial Agreement - Jun 10, 2022 (University of Alabama Birmingham - CTA - June 10, 2022 (GO-010))	University of Alabama Birmingham	
		Name		
		Notice Name		
		The University of Alabama at Birmingham		
State the term remaining		Undetermined	Address	
		701 20th Street South, AB 1170		
List the contract number of any government contract				
		Birmingham	AL	35294
		City	State	ZIP Code
		Country		
2.872	State what the contract or lease is for and the nature of the debtor's interest	University of California Irvine - Clinical Trial Agreement - Aug 16, 2022 (University of California Irvine - CTA - August 16, 2022 (GO-010))	University of California Irvine	
		Name		
		Attn: Clinical Trial Contracting		
		Notice Name		
		Office of Research		
State the term remaining		Undetermined	Address	
		University of California, Irvine		
List the contract number of any government contract				
		160 Aldrich Hall		
		Irvine	CA	92697
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.873	State what the contract or lease is for and the nature of the debtor's interest	University of California Irvine - Clinical Trial Agreement - Aug 16, 2022 (University of California Irvine - CTA - August 16, 2022 (GO-010)) - Amendment - Apr 26, 2023	University of California Irvine	
			Name	
			Attn: Clinical Trial Contracting	
			Notice Name	
			Office of Research	
	State the term remaining	Undetermined	Address	
			University of California, Irvine	
	List the contract number of any government contract		160 Aldrich Hall	
			Irvine	CA 92697
			City	State ZIP Code
			Country	
2.874	State what the contract or lease is for and the nature of the debtor's interest	University of Chicago- Amendment - Jan 25, 2023	University of Chicago	
			Name	
			Attn: Jennifer A. Ponting, Associate VP for Research Administration	
			Notice Name	
			The University of Chicago	
	State the term remaining	Undetermined	Address	
			6054 South Drexel Avenue, Suite 300	
	List the contract number of any government contract			
			Chicago	IL 60637
			City	State ZIP Code
			Country	
2.875	State what the contract or lease is for and the nature of the debtor's interest	University of Chicago - Clinical Trial Agreement - Sep 30, 2022 (University of Chicago - CTA - September 30, 2022 (GO-010))	University of Chicago	
			Name	
			Attn: Jennifer A. Ponting, Associate VP for Research Administration	
			Notice Name	
			The University of Chicago	
	State the term remaining	Undetermined	Address	
			6054 South Drexel Avenue, Suite 300	
	List the contract number of any government contract			
			Chicago	IL 60637
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.876	State what the contract or lease is for and the nature of the debtor's interest	University of Chicago- Amendment - Jan 19, 2022	University of Chicago	
			Name	
			Attn: Jennifer A. Ponting, Associate VP for Research Administration	
			Notice Name	
			The University of Chicago	
	State the term remaining	Undetermined	Address	
			6054 South Drexel Avenue, Suite 300	
	List the contract number of any government contract			
			Chicago	IL 60637
			City	State ZIP Code
			Country	
2.877	State what the contract or lease is for and the nature of the debtor's interest	University of Chicago - Amendment - Jan 19, 2022	University of Chicago	
			Name	
			Attn: Jennifer A. Ponting, Associate VP for Research Administration	
			Notice Name	
			The University of Chicago	
	State the term remaining	Undetermined	Address	
			6054 South Drexel Avenue, Suite 300	
	List the contract number of any government contract			
			Chicago	IL 60637
			City	State ZIP Code
			Country	
2.878	State what the contract or lease is for and the nature of the debtor's interest	University of Georgia Research Foundation, Inc. - Other - Aug 08, 2024	University of Georgia Research Foundation, Inc.	
			Name	
			Notice Name	
			110 Terrell Hall 210 South Jackson Street	
	State the term remaining	Expires: 08/08/2025	Address	
	List the contract number of any government contract			
			Athens	GA 30602
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.879	State what the contract or lease is for and the nature of the debtor's interest	University of Georgia Research Foundation, Inc. - CDA - Jun 18, 2024	University of Georgia Research Foundation, Inc.	
		Name		
		Notice Name		
		110 Terrell Hall 210 South Jackson Street		
State the term remaining		Expires: 06/18/2025	Address	
List the contract number of any government contract				
		Athens	GA	30602
		City	State	ZIP Code
		Country		
2.880	State what the contract or lease is for and the nature of the debtor's interest	University of Illinois- Amendment - Jan 12, 2023	University of Illinois	
		Name		
		University of Illinois Chicago		
		Notice Name		
		Office of Sponsored Programs		
State the term remaining		Undetermined	Address	
List the contract number of any government contract		Attn: Peggy Diskin, Director, Pre-Award Services		
		1737 W Polk Street, 304 AOB		
		Chicago	IL	60612-7227
		City	State	ZIP Code
		Country		
2.881	State what the contract or lease is for and the nature of the debtor's interest	University of Illinois - Clinical Trial Agreement - Nov 18, 2022 (University of Illinois - CTA - November 18, 2022 (GO-010))	University of Illinois	
		Name		
		University of Illinois Chicago		
		Notice Name		
		Office of Sponsored Programs		
State the term remaining		Undetermined	Address	
List the contract number of any government contract		Attn: Peggy Diskin, Director, Pre-Award Services		
		1737 W Polk Street, 304 AOB		
		Chicago	IL	60612-7227
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.882	State what the contract or lease is for and the nature of the debtor's interest	University of Kansas Medical Center Research Institute, Inc. - Clinical Trial Agreement - Feb 24, 2023 (University of Kansas Medical Center Research Institute - CTA - February 24, 2023 (GO-010)) - Amendment - Jul 07, 2023	University of Kansas Medical Center Research Institute, Inc.	
			Name	
			Attn: Director of Research Contracts Office	
			Notice Name	
State the term remaining		Undetermined	University of Kansas Medical Center Research Institute, Inc.	
			Address	
			3901 Rainbow Blvd., Mail Stop 1039	
List the contract number of any government contract				
			Kansas City	KS 66160
			City	State ZIP Code
			Country	
2.883	State what the contract or lease is for and the nature of the debtor's interest	University of Kansas Medical Center Research Institute, Inc. - Clinical Trial Agreement - Feb 24, 2023 (University of Kansas Medical Center Research Institute - CTA - February 24, 2023 (GO-010))	University of Kansas Medical Center Research Institute, Inc.	
			Name	
			Attn: Director of Research Contracts Office	
			Notice Name	
State the term remaining		Undetermined	University of Kansas Medical Center Research Institute, Inc.	
			Address	
			3901 Rainbow Blvd., Mail Stop 1039	
List the contract number of any government contract				
			Kansas City	KS 66160
			City	State ZIP Code
			Country	
2.884	State what the contract or lease is for and the nature of the debtor's interest	University of Miami - Clinical Trial Agreement - Nov 16, 2022 (University of Miami - CTA - November 16, 2022 (GO-010))	University of Miami	
			Name	
			Brandon Strickland, CRA, JD	
			Notice Name	
State the term remaining		Undetermined	Executive Director, Office of Research Administration	
			Address	
			University of Miami 1320 S. Dixie Highway	
List the contract number of any government contract				
			Gables One Tower, Suite # 650	
			Coral Gables	FL 33146
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.885	State what the contract or lease is for and the nature of the debtor's interest	University of Southern California - Clinical Trial Agreement - Jun 17, 2022 (University of Southern California - CTA - June 17, 2022 (GO-010))	University of Southern California	
			Name	
			Attn: Clinical Trials Office	
			Notice Name	
			University of Southern California	
	State the term remaining	Undetermined	Address	
			1640 Marengo Street, 7th Floor	
	List the contract number of any government contract			
			Los Angeles	CA
			City	State
				90033
				ZIP Code
			Country	
2.886	State what the contract or lease is for and the nature of the debtor's interest	University of Utah - Clinical Trial Agreement - Jul 08, 2022 (University of Utah - CTA - July 08, 2022 (GO-010))	University of Utah	
			Name	
			University of Utah	
			Notice Name	
			Office of Sponsored Projects	
	State the term remaining	Undetermined	Address	
			Attn: Director	
	List the contract number of any government contract		155 South 1452 East, INSCC Room 350	
			Salt Lake City	UT
			City	State
				84112
				ZIP Code
			Country	
2.887	State what the contract or lease is for and the nature of the debtor's interest	University of Virginia - Amendment - Nov 21, 2022	University of Virginia	
			Name	
			Attention: Director of Contracts	
			Notice Name	
			University of Virginia	
	State the term remaining	Undetermined	Address	
			Office of Sponsored Programs	
	List the contract number of any government contract		1001 N. Emmet Street	
			Charlottesville	VA
			City	State
				22903-4833
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.888	State what the contract or lease is for and the nature of the debtor's interest	University of Virginia - Clinical Trial Agreement - Sep 20, 2022 (University of Virginia - CTA - September 20, 2022 (GO-010))	University of Virginia	
			Name	
			Attention: Director of Contracts	
			Notice Name	
			University of Virginia	
	State the term remaining	Undetermined	Address	
			Office of Sponsored Programs	
	List the contract number of any government contract		1001 N. Emmet Street	
			Charlottesville	VA 22903-4833
			City	State ZIP Code
			Country	
2.889	State what the contract or lease is for and the nature of the debtor's interest	University of Virginia Licensing & Ventures Group - License Agreement - Feb 14, 2022 (University of Virginia Licensing & Ventures Group - License Agreement - February 14, 2022)	University of Virginia Licensing & Ventures Group	
			Name	
			Notice Name	
			22 Preston Avenue	
	State the term remaining	Undetermined	Address	
			Suite 107	
	List the contract number of any government contract			
			Charlottesville	VA 22903
			City	State ZIP Code
			Country	
2.890	State what the contract or lease is for and the nature of the debtor's interest	University of Washington - CDA - Mar 06, 2024	University of Washington	
			Name	
			Notice Name	
			4311 11 Ave NE Suite 500	
	State the term remaining	Expires: 03/06/2025	Address	
	List the contract number of any government contract			
			Seattle	WA 98105
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.891	State what the contract or lease is for and the nature of the debtor's interest	University of Washington - CDA - May 03, 2023 (GO-014)	University of Washington	
			Name	
			Notice Name	
			Office of Sponsored Programs	
	State the term remaining	Expires: 05/02/2025	Address	
			4333 Brooklyn Avenue NE	
	List the contract number of any government contract			
			Seattle	WA
			City	State
				98195
				ZIP Code
			Country	
2.892	State what the contract or lease is for and the nature of the debtor's interest	US Oncology Research LLC - Clinical Trial Agreement - Jan 26, 2023 (US Oncology Research LLC - CTA - January 26, 2023 (GO-010))	US Oncology Research LLC	
			Name	
			Attn: Clinical Trial Manager	
			Notice Name	
			For Operational Matters	
	State the term remaining	Undetermined	Address	
			US Oncology Research, LLC	
	List the contract number of any government contract			
			10101 Woodloch Forest	
			The Woodlands	TX
			City	State
				77380
				ZIP Code
			Country	
2.893	State what the contract or lease is for and the nature of the debtor's interest	VA Boston Healthcare System - CDA - Oct 15, 2021 (VA Boston Healthcare System - CDA - October 15, 2021)	VA Boston Healthcare System	
			Name	
			ACOS/R&D	
			Notice Name	
			Terence M. Keane, Ph.D.	
	State the term remaining	Undetermined	Address	
			VA Boston Healthcare System	
	List the contract number of any government contract			
			150 South Huntington Avenue	
			Boston	MA
			City	State
				02130
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.894 **State what the contract or lease is for and the nature of the debtor's interest**

Vaccine Company, Inc. - CDA - Dec 04, 2023

Vaccine Company, Inc.
Name

Notice Name

PO Box 34416

Address

State the term remaining

Expires: 12/04/2024

List the contract number of any government contract

Bethesda

MD

20827

City

State

ZIP Code

Country

2.895 **State what the contract or lease is for and the nature of the debtor's interest**

Vaisala Inc - SOW - Feb 27, 2023 (Vaisala Inc - SOW - February 27, 2023)

Vaisala Inc
Name

Notice Name

194 South Taylor Ave

Address

State the term remaining

Undetermined

List the contract number of any government contract

Louisville

CO

80027

City

State

ZIP Code

Country

2.896 **State what the contract or lease is for and the nature of the debtor's interest**

Vaisala Inc - Master Services Agreement - Feb 27, 2023 (Vaisala Inc - Master Services Agreement - February 23, 2023)

Vaisala Inc
Name

Notice Name

194 South Taylor Ave

Address

State the term remaining

Expires: 02/27/2028

List the contract number of any government contract

Louisville

CO

80027

City

State

ZIP Code

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name					
2.897	State what the contract or lease is for and the nature of the debtor's interest	Vanderbilt University Medical Center - Clinical Trial Agreement - Jul 06, 2022 (Vanderbilt University Medical Center - CTA - July 06, 2022 (GO-010)) - Amendment - Feb 01, 2023	Vanderbilt University Medical Center		
			Name		
			Notice Name		
			1161 21st Avenue South		
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
			Nashville	TN	37232
			City	State	ZIP Code
			Country		
2.898	State what the contract or lease is for and the nature of the debtor's interest	Vanderbilt University Medical Center - Clinical Trial Agreement - Jul 06, 2022 (Vanderbilt University Medical Center - CTA - July 06, 2022 (GO-010))	Vanderbilt University Medical Center		
			Name		
			Notice Name		
			1161 21st Avenue South		
State the term remaining		Undetermined	Address		
List the contract number of any government contract					
			Nashville	TN	37232
			City	State	ZIP Code
			Country		
2.899	State what the contract or lease is for and the nature of the debtor's interest	Vanrx Pharmsystems, Inc. - CDA - Jun 25, 2020	Vanrx Pharmsystems, Inc.		
			Name		
			Notice Name		
			200-3811 North Fraser Way		
State the term remaining		Expires: 06/25/2025	Address		
List the contract number of any government contract					
			Burnaby	BC	V5J 5J2
			City	State	ZIP Code
			Canada		
			Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.900	State what the contract or lease is for and the nature of the debtor's interest	Vaxcellerant LLC - Consulting Agreement (One-time use) - Mar 13, 2024	Vaxcellerant LLC	
		Name		
		Notice Name		
		705 Symphony Woods Dr		
State the term remaining		Expires: 03/13/2026	Address	
List the contract number of any government contract				
		Silver Springs	MD	20901
		City	State	ZIP Code
		Country		
2.901	State what the contract or lease is for and the nature of the debtor's interest	Velocity Clinical Research - CDA - Mar 28, 2023 (Velocity Clinical Research - CDA - March 28, 2023)	Velocity Clinical Research	
		Name		
		Notice Name		
		807 E. Main Street		
State the term remaining		Expires: 03/27/2026	Address	
		Suite 06-100		
List the contract number of any government contract				
		Durham	NC	27701
		City	State	ZIP Code
		Country		
2.902	State what the contract or lease is for and the nature of the debtor's interest	Venrock Healthcare Capital Partners EG, L.P. - CDA - Sep 05, 2024	Venrock Healthcare Capital Partners EG, L.P.	
		Name		
		Notice Name		
		7 Bryant Park, 23rd Floor		
State the term remaining		Expires: 09/05/2025	Address	
List the contract number of any government contract				
		New York	NY	10018
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.903	State what the contract or lease is for and the nature of the debtor's interest	Verista, Inc. - SOW - Aug 25, 2023 (Commissioning, Qualification and Validation (CQV) support for 14 pieces of equipment (freezers, free) - Amendment - Jan 25, 2024	Verista, Inc.	
			Name	
			Notice Name	
			9100 Fall View Dr	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			Fishers	IN 46037
			City	State ZIP Code
			Country	
2.904	State what the contract or lease is for and the nature of the debtor's interest	Verista, Inc. - SOW - Aug 25, 2023 (Commissioning, Qualification and Validation (CQV) support for 14 pieces of equipment (freezers, free)	Verista, Inc.	
			Name	
			Notice Name	
			9100 Fall View Dr	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			Fishers	IN 46037
			City	State ZIP Code
			Country	
2.905	State what the contract or lease is for and the nature of the debtor's interest	Virginia Cancer Specialists - Amendment - Nov 15, 2022	Virginia Cancer Specialists	
			Name	
			Attn: Director, Research Operations	
			Notice Name	
			Virginia Cancer Specialists, P.C.	
State the term remaining		Undetermined	Address	
			8613 Lee Highway	
List the contract number of any government contract				
			Fairfax	VA 22031
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.906	State what the contract or lease is for and the nature of the debtor's interest	Virginia Cancer Specialists - Amendment - Oct 17, 2022	Virginia Cancer Specialists	
			Name	
			Attn: Director, Research Operations	
			Notice Name	
			Virginia Cancer Specialists, P.C.	
State the term remaining		Undetermined	Address	
			8613 Lee Highway	
List the contract number of any government contract				
		Fairfax	VA	22031
		City	State	ZIP Code
		Country		
2.907	State what the contract or lease is for and the nature of the debtor's interest	Virginia Cancer Specialists - Clinical Trial Agreement - Apr 12, 2022 (Virginia Cancer Specialists - CTA - April 12, 2022 (GO-010))	Virginia Cancer Specialists	
			Name	
			Attn: Director, Research Operations	
			Notice Name	
			Virginia Cancer Specialists, P.C.	
State the term remaining		Undetermined	Address	
			8613 Lee Highway	
List the contract number of any government contract				
		Fairfax	VA	22031
		City	State	ZIP Code
		Country		
2.908	State what the contract or lease is for and the nature of the debtor's interest	VisMederi srl - SOW - Oct 17, 2023 (GO-012)	VisMederi srl	
			Name	
			Notice Name	
			35 Strada del Petriccio e Belriguardo	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Siena, Siena	Toscana	53100
		City	State	ZIP Code
		Italy		
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name

2.909 **State what the contract or lease is for and the nature of the debtor's interest**VisMederi srl - SOW - Mar 13, 2023 (SOW 2)VisMederi srl

Name

Notice Name

35 Strada del Petriccio e Belriguardo

Address

State the term remainingUndetermined**List the contract number of any government contract**Siena, SienaToscana53100

City

State

ZIP Code

Italy

Country

2.910 **State what the contract or lease is for and the nature of the debtor's interest**VisMederi srl - Materials Transfer Agreement - Apr 27, 2022 (VisMederi srl - MTA - April 27, 2022)VisMederi srl

Name

Notice Name

35 Strada del Petriccio e Belriguardo

Address

State the term remainingUndetermined**List the contract number of any government contract**Siena, SienaToscana53100

City

State

ZIP Code

Italy

Country

2.911 **State what the contract or lease is for and the nature of the debtor's interest**VisMederi srl - Master Services Agreement - Apr 27, 2022 (Master Laboratory Services Agreement)VisMederi srl

Name

Notice Name

35 Strada del Petriccio e Belriguardo

Address

State the term remainingExpires: 04/26/2028**List the contract number of any government contract**Siena, SienaToscana53100

City

State

ZIP Code

Italy

Country

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.912	State what the contract or lease is for and the nature of the debtor's interest	Vossius and Partner - Services Agreement (One-time use) - Oct 07, 2024	Vossius and Partner	
			Name	
			Notice Name	
			Siebertstraße 4	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			München	Bayern
			City	State
			Germany	81675
			Country	ZIP Code
2.913	State what the contract or lease is for and the nature of the debtor's interest	VWR International LLC - CDA - Feb 26, 2024	VWR International LLC	
			Name	
			Notice Name	
			P.O. Box 640169	
	State the term remaining	Expires: 02/25/2025	Address	
	List the contract number of any government contract			
			Pittsburgh	PA
			City	State
				15264-0169
				ZIP Code
			Country	
2.914	State what the contract or lease is for and the nature of the debtor's interest	Wareham Properties - Master Services Agreement - Sep 14, 2018	Wareham Properties	
			Name	
			Notice Name	
			1120 Nye Street, Suite 400	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			San Rafael	CA
			City	State
				94901
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.915	State what the contract or lease is for and the nature of the debtor's interest	West Broadway Building Co - CDA - May 07, 2024 (CDA)	West Broadway Building Co	
		Name		
		Notice Name		
		19782 MacArthur Blvd		
State the term remaining		Expires: 05/07/2025	Address	
		suite 250		
List the contract number of any government contract				
		irvine	CA	92612
		City	State	ZIP Code
		Country		
2.916	State what the contract or lease is for and the nature of the debtor's interest	Western Allied Mechanical Inc. - SOW - Jun 18, 2024 (Furnish and install a replacement pressure reducing valve for Chiller 1/ chiller 3 loop Pleasanton)	Western Allied Mechanical Inc.	
		Name		
		Notice Name		
		1180 O'Brien Drive		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Menlo Park	CA	94025
		City	State	ZIP Code
		Country		
2.917	State what the contract or lease is for and the nature of the debtor's interest	Western Allied Mechanical Inc. - SOW - Apr 18, 2024 (replace both Pump motors on chiller 1)	Western Allied Mechanical Inc.	
		Name		
		Notice Name		
		1180 O'Brien Drive		
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
		Menlo Park	CA	94025
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.918	State what the contract or lease is for and the nature of the debtor's interest	Western Allied Mechanical Inc. - SOW - Apr 18, 2024 (replacement of compressor)	
		Western Allied Mechanical Inc.	
		Name	
		Notice Name	
		1180 O'Brien Drive	
	State the term remaining	Undetermined	
		Address	
	List the contract number of any government contract		
		Menlo Park	CA 94025
		City	State ZIP Code
		Country	
2.919	State what the contract or lease is for and the nature of the debtor's interest	Western Allied Mechanical Inc. - SOW - Apr 18, 2024 (non-routine repairs)	
		Western Allied Mechanical Inc.	
		Name	
		Notice Name	
		1180 O'Brien Drive	
	State the term remaining	Undetermined	
		Address	
	List the contract number of any government contract		
		Menlo Park	CA 94025
		City	State ZIP Code
		Country	
2.920	State what the contract or lease is for and the nature of the debtor's interest	Western Allied Mechanical Inc. - SOW - Jan 17, 2024 (2024 Preventative Maintenance for HVAC systems)	
		Western Allied Mechanical Inc.	
		Name	
		Notice Name	
		1180 O'Brien Drive	
	State the term remaining	Expires: 01/17/2025	
		Address	
	List the contract number of any government contract		
		Menlo Park	CA 94025
		City	State ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.921	State what the contract or lease is for and the nature of the debtor's interest	- Amendment - Oct 13, 2022	Western Allied Mechanical Inc.	
			Name	
			Notice Name	
			1180 O'Brien Drive	
	State the term remaining	Expires: 02/13/2025	Address	
	List the contract number of any government contract			
			Menlo Park	CA 94025
			City	State ZIP Code
			Country	
2.922	State what the contract or lease is for and the nature of the debtor's interest	Wilson Sonsini Goodrich and Rosati - Other - Apr 24, 2019	Wilson Sonsini Goodrich and Rosati	
			Name	
			Notice Name	
			650 Page Mill Rd	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Palo Alto	CA 94304
			City	State ZIP Code
			Country	
2.923	State what the contract or lease is for and the nature of the debtor's interest	Wilson Sonsini Goodrich and Rosati - Master Services Agreement - Apr 24, 2019	Wilson Sonsini Goodrich and Rosati	
			Name	
			Notice Name	
			650 Page Mill Rd	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Palo Alto	CA 94304
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.924	State what the contract or lease is for and the nature of the debtor's interest	Woodruff Sawyer & Co. - Services Agreement (One-time use) - Jan 01, 2015	Woodruff Sawyer & Co.	
			Name	
			Notice Name	
			50 California St. Floor 12	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			San Francisco	CA 94111
			City	State ZIP Code
			Country	
2.925	State what the contract or lease is for and the nature of the debtor's interest	Woodruff Sawyer & Co. - CDA - Jan 01, 2015	Woodruff Sawyer & Co.	
			Name	
			Notice Name	
			50 California St. Floor 12	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			San Francisco	CA 94111
			City	State ZIP Code
			Country	
2.926	State what the contract or lease is for and the nature of the debtor's interest	Workday, Inc. - SOW - Mar 23, 2023 (Workday, Inc - Order Form - March 08, 2023)	Workday, Inc.	
			Name	
			Notice Name	
			6110 Stoneridge Mall Road	
	State the term remaining	Expires: 03/22/2025	Address	
	List the contract number of any government contract			
			Pleasanton	CA 94588
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name			
2.927	State what the contract or lease is for and the nature of the debtor's interest	Worldwide Clinical Trials - SOW - Aug 31, 2021 (Worldwide Clinical Trials - SOW - August 31, 2021 (GO-010)) - Amendment - May 13, 2024	Worldwide Clinical Trials, Inc.
		Name	
		Notice Name	
		600 Park Offices Drive Suite 200 Research Triangle Park	
State the term remaining		Undetermined	
		Address	
List the contract number of any government contract			
		Durham	NC 27709
		City	State ZIP Code
		Country	
2.928	State what the contract or lease is for and the nature of the debtor's interest	Worldwide Clinical Trials - Master Services Agreement - Aug 31, 2021 - Amendment - Nov 15, 2023	Worldwide Clinical Trials, Inc.
		Name	
		Notice Name	
		600 Park Offices Drive Suite 200 Research Triangle Park	
State the term remaining		Undetermined	
		Address	
List the contract number of any government contract			
		Durham	NC 27709
		City	State ZIP Code
		Country	
2.929	State what the contract or lease is for and the nature of the debtor's interest	Worldwide Clinical Trials - SOW - Aug 31, 2021 (Worldwide Clinical Trials - SOW - August 31, 2021 (GO-010)) - CNF - Sep 07, 2023	Worldwide Clinical Trials, Inc.
		Name	
		Notice Name	
		600 Park Offices Drive Suite 200 Research Triangle Park	
State the term remaining		Undetermined	
		Address	
List the contract number of any government contract			
		Durham	NC 27709
		City	State ZIP Code
		Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.930	State what the contract or lease is for and the nature of the debtor's interest	Worldwide Clinical Trials - SOW - Aug 31, 2021 (Worldwide Clinical Trials - SOW - August 31, 2021 (GO-010)) - Amendment - Apr 04, 2023	Worldwide Clinical Trials, Inc.	
			Name	
			Notice Name	
			600 Park Offices Drive Suite 200	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			Research Triangle	NC
			City	State
				Park 27709
				ZIP Code
			Country	
2.931	State what the contract or lease is for and the nature of the debtor's interest	Worldwide Clinical Trials - Master Services Agreement - Aug 31, 2021	Worldwide Clinical Trials, Inc.	
			Name	
			Notice Name	
			600 Park Offices Drive Suite 200	
State the term remaining		Expires: 08/31/2024	Address	
List the contract number of any government contract				
			Research Triangle	NC
			City	State
				Park 27709
				ZIP Code
			Country	
2.932	State what the contract or lease is for and the nature of the debtor's interest	Worldwide Clinical Trials - Master Services Agreement - Aug 31, 2021 (Worldwide Clinical Trials - Master Services Agreement - August 31, 2021) - Amendment - Apr 17, 2023	Worldwide Clinical Trials, Inc.	
			Name	
			Notice Name	
			600 Park Offices Drive Suite 200	
State the term remaining		Undetermined	Address	
List the contract number of any government contract				
			Research Triangle	NC
			City	State
				Park 27709
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.933	State what the contract or lease is for and the nature of the debtor's interest	Wuxi Biologics (Hong Kong) Limited - REVIEW - CDA	Wuxi Biologics (Hong Kong) Limited	
			Name	
			Notice Name	
			Flat/RM826 8/F Ocean Centre Harbour City	
	State the term remaining	Expires: 05/23/2028	Address	
			5 Canton Road TST	
	List the contract number of any government contract			
			Hong Kong	Kowloon
			City	State ZIP Code
			Hong Kong	
			Country	
2.934	State what the contract or lease is for and the nature of the debtor's interest	Wyatt Technology Corporation - CDA - Aug 29, 2024	Wyatt Technology Corporation	
			Name	
			Notice Name	
			6330 Hollister Ave.	
	State the term remaining	Expires: 08/28/2025	Address	
	List the contract number of any government contract			
			Goleta	CA 93117
			City	State ZIP Code
			Country	
2.935	State what the contract or lease is for and the nature of the debtor's interest	Xencor, Inc. - Master Services Agreement - Oct 14, 2019	Xencor, Inc.	
			Name	
			Attention: Chief Executive Officer	
			Notice Name	
			Xencor, Inc.	
	State the term remaining	Undetermined	Address	
			111 West Lemon Avenue	
	List the contract number of any government contract			
			Monrovia	CA 91016
			City	State ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.936	State what the contract or lease is for and the nature of the debtor's interest	- Amendment - Feb 18, 2023	Xerox Financial Services	
			Name	
			Notice Name	
			201 Merritt 7	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Norwalk	CT
			City	State
				06851
				ZIP Code
			Country	
2.937	State what the contract or lease is for and the nature of the debtor's interest	Xerox Financial Services - Other - Jun 01, 2022 (Xerox Financial Services - Other - June 01, 2022 (Cost Per Image Agreement))	Xerox Financial Services	
			Name	
			Notice Name	
			201 Merritt 7	
	State the term remaining	Expires: 05/31/2025	Address	
	List the contract number of any government contract			
			Norwalk	CT
			City	State
				06851
				ZIP Code
			Country	
2.938	State what the contract or lease is for and the nature of the debtor's interest	Xerox Financial Services - Services Agreement (One-time use) - Apr 05, 2022 (Xerox Financial Services - Services Agreement (one-time use) - April 05, 2022)	Xerox Financial Services	
			Name	
			Notice Name	
			201 Merritt 7	
	State the term remaining	Undetermined	Address	
	List the contract number of any government contract			
			Norwalk	CT
			City	State
				06851
				ZIP Code
			Country	

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.939	State what the contract or lease is for and the nature of the debtor's interest	Xerox Financial Services - Services Agreement (One-time use) - Jul 05, 2023	Xerox Financial Services	
		Name		
		Notice Name		
		201 Merritt 7		
	State the term remaining	Expires: 07/04/2026	Address	
	List the contract number of any government contract			
		Norwalk	CT	06851
		City	State	ZIP Code
		Country		
2.940	State what the contract or lease is for and the nature of the debtor's interest	Yamartino Associates - SOW - Oct 16, 2023	Yamartino Associates	
		Name		
		Attn: Louisa Yamartino		
		Notice Name		
		Yamartino Associates		
	State the term remaining	Undetermined	Address	
		57 Hill St		
	List the contract number of any government contract			
		Concord	MA	01742
		City	State	ZIP Code
		Country		
2.941	State what the contract or lease is for and the nature of the debtor's interest	Yamartino Associates - SOW - Feb 28, 2022 (Yamartino Associates - SOW - February 28, 2022)	Yamartino Associates	
		Name		
		Attn: Louisa Yamartino		
		Notice Name		
		Yamartino Associates		
	State the term remaining	Undetermined	Address	
		57 Hill St		
	List the contract number of any government contract			
		Concord	MA	01742
		City	State	ZIP Code
		Country		

Debtor: Gritstone bio, Inc.

Case number (if known): 24-12305

Name				
2.942	State what the contract or lease is for and the nature of the debtor's interest	Yamartino Associates - Master Services Agreement - Feb 28, 2022 (Yamartino Associates - Master Services Agreement - February 28, 2022)	Yamartino Associates	
			Name	
			Attn: Louisa Yamartino	
			Notice Name	
			Yamartino Associates	
State the term remaining		Expires: 02/27/2025	Address	
			57 Hill St	
List the contract number of any government contract				
			Concord	MA 01742
			City	State ZIP Code
			Country	
2.943	State what the contract or lease is for and the nature of the debtor's interest	The Yamartino Group LLC - SOW - Mar 06, 2023 (The Yamartino Group LLC - SOW - March 06, 2023 (SOW #2))	Yamartino Group LLC	
			Name	
			Attn: Louisa Yamartino	
			Notice Name	
			Yamartino Associates	
State the term remaining		Undetermined	Address	
			57 Hill St	
List the contract number of any government contract				
			Concord	MA 01742
			City	State ZIP Code
			Country	

Fill in this information to identify the case:

Debtor Name: In re : Gritstone bio, Inc.

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 24-12305 (KBO)

☐ Check if this is an amended filing**Official Form 206H****Schedule H: Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.1	<div>Street</div> <div></div> <div></div> <div></div> <div>City State ZIP Code</div> <div>Country</div>		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:

Debtor Name: In re : Gritstone bio, Inc.

United States Bankruptcy Court for the: District of Delaware

Case number (if known): 24-12305 (KBO)

Official Form 202**Declaration Under Penalty of Perjury for Non-Individual Debtors**

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☒ *Schedule A/B: Assets--Real and Personal Property* (Official Form 206A/B)
- ☒ *Schedule D: Creditors Who Have Claims Secured by Property* (Official Form 206D)
- ☒ *Schedule E/F: Creditors Who Have Unsecured Claims* (Official Form 206E/F)
- ☒ *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G)
- ☒ *Schedule H: Codebtors* (Official Form 206H)
- ☒ *Summary of Assets and Liabilities for Non-Individuals* (Official Form 206Sum)
- ☐ *Amended Schedule* _____
- ☐ *Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders* (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 11/15/2024

MM / DD / YYYY

✕ / s / Vassiliki Economides

Signature of individual signing on behalf of debtor

Vassiliki Economides

Printed name

Chief Financial Officer

Position or relationship to debtor

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 8

Prepayments

Description	Name of holder of prepayment	Current value of debtor's interest
09/03/24 Retainer	Pachulski Stang Ziehl & Jones LLP	\$441,667.00
2 PM Contract Option	Hamilton Robotics	\$8,771.00
2nd Year License Fee for Mixcr Platform	MiLaboratories Inc.	\$7,675.00
2PM ONSITE PERFORMANCE ASSURANCE	Sartorius Corporation	\$5,932.00
4701095 - Full Service BacT/ALERT 3D System	bioMerieux Inc.	\$4,151.00
Advance Payment for GO-010 Lab Fees	LabConnect, Inc. DBA LabConnect LLC	\$213,371.00
AKTA avant EssCare 1/19/24 - 1/18/25	Global Life Sciences Solutions USA LLC	\$7,923.00
Annual contract renewal for PLN Rees system	Rees Scientific Corporation	\$4,254.00
Annual Copyright License Effective	Copyright Clearance Center Inc.	\$3,219.00
Annual service agreement for QC	Life Technologies Corporation	\$14,924.00
Annual service agreement renewal for LCMS	Bruker BioSpin Corp	\$7,750.00
Annual Service agreement renewal for QA Waters UPLC EIN 16097	Waters Technologies Corporation	\$4,820.00
Annual software licenses for validation platform	Sware Inc.	\$34,838.00
Avantik Yearly Service Contract	Avantik	\$5,003.00
Benchling platform	Benchling Inc.	\$46,875.00
Bio Corporate Member - ECS	Biotechnology Innovation Organization	\$11,825.00
Blue Mountain RAM Cloud - Annual Subscription	Blue Mountain Quality Resources, Inc.	\$11,831.00
Board & Leadership Collaboration Pro Package	Diligent Corporation	\$7,620.00
Business License Renewal	City of Pleasanton	\$3,214.00
Business License Tax Renewal	City of Emeryville	\$3,457.00
Cultural Coaching Session - Accelerate Package	Great Place To Work Institute, Inc	\$4,703.00
Custom Retainer	CrowdStrike, Inc.	\$35,021.00
Datadog Subscription	Datadog Inc.	\$3,920.00
Enterprise Software	Seqera Labs, S.L.	\$13,725.00
Evaluate Pharma License	Evaluate Limited	\$10,581.00
Fragment Analyzer System CROSSLAB SILVER Service Agreement	Agilent Technologies Inc.	\$32,331.00
Gen2 Equipment Support	Vanrx Pharmsystems	\$13,650.00
Geneious Prime Group Corporate	Biomatters Inc.	\$7,854.00
GMP Plasmid	Thomson Instrument Co.	\$13,775.00
GO-010 Advance Invoice	Worldwide Clinical Trials Inc	\$566,102.00
GraphPad Prism Subscription	Graphpad Software, LLC	\$8,098.00
Implementation Service	Journyx, Inc.	\$12,784.00
Indirect Fees for GO-012	Cato Research LLC (Allucent)	\$9,871.00
Insurance Policies	Woodruff Sawyer & Company	\$618,932.00

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 8

Prepayments

Description	Name of holder of prepayment	Current value of debtor's interest
IP Filings	Goodwin Procter LLP	\$76,500.00
Jmp 31 Mar 2024 to 30 Mar 2025	JMP Statistical Discovery LLC	\$6,436.00
Labmatrix Named License and hosting	BioFortis Inc.	\$43,290.00
LabScape Complete Impact	Bruker Scientific LLC	\$36,080.00
Legal Team's subscription for SEC filings and forms database	LexisNexis, a division of RELEX Inc.	\$1,019.00
License Fee	Sung Kyun Kwan University & Business Foundation	\$14,992.00
License Fee MSFragger Suite & IonQuant	Regents of the University of Michigan	\$1,038.00
Master Control licenses for Quality Suite Platinum and Manufacturing Excellence services.	MasterControl Inc.	\$128,758.00
Master Subscription	SAS Institute Inc.	\$86,414.00
Membership Dues Renewal	Massachusetts Biotechnology Council	\$3,588.00
MiSeq Silver Support Plan	Illumina Inc.	\$19,176.00
N9-90136 Aurora 5 Laser With Loader	Cytek Biosciences, Inc.	\$11,426.00
NASDAQ Global Market All-Inclusive Annual Fee	The Nasdaq, Inc.	\$28,375.00
PEAKS Studio Service Plan Subscription Renewal	Bioinformatics Solutions Inc.	\$4,948.00
People leader Training	Yamartino Associates	\$1,613.00
Radford Global Life Sciences Survey	Aon Consulting Inc.	\$8,600.00
Recruiter - Corporate, Job Slots, and Jobs Dashboard Manager	LinkedIn Corporation	\$5,677.00
Retainer	PWC US Business Advisory LLP	\$75,000.00
Second Year Annual Fees and Anniversary Campaign	Snappy App, INC.	\$5,500.00
Service Agreement for Biomek i5 MC	Beckman Coulter	\$60,692.00
Service Agreement Renewal	Leica Microsystems Inc.	\$8,003.00
Service coverage of Serial # 4002624	Sony Biotechnology Inc.	\$4,961.00
Single Sign-on, Universal Directory, Premier Success Package, Adaptive MFA and Lifecyc	Okta Inc.	\$17,146.00
SnapGene Corporate Yearly Subscription	GSL Biotech LLC DBA SnapGene	\$24,541.00
SolarWinds Hybrid Cloud Observability Advanced A250	SolarWinds	\$4,105.00
SOX Software	AuditBoard, Inc.	\$26,273.00
Standalone Products Distribution	Digital Media Innovations LLC	\$2,537.00
Training:Communicating with Style Workshop	Leadership Cadence LLC	\$49.00
Unity Essential Support Plan - Chrom-LC	Thermo Electron North America LLC	\$4,349.00
Unsecured Property Taxes, Alameda County	Henry C. Levy, Tax Collector, Alameda County	\$202,236.00
Upfront Direct Fees for GO-012	OnQ Research Pty LTD.	\$80,000.00
Various IT licenses	CDW Direct	\$22,180.00
WA1XX-1 MESO QuickPlex SQ 120 Total Service Package	Meso Scale Diagnostics LLC	\$12,166.00
WHODrug Dictionary License	Uppsala Monitoring Centre	\$9,375.00

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 8

Prepayments

Description	Name of holder of prepayment	Current value of debtor's interest
Workday Enterprise Cloud Application Subscription Fee	Workday, Inc.	\$11,905.00
Year 3 DocuSign 21 CFR 11	DocuSign Inc.	\$19,400.00
	TOTAL:	\$3,268,815.00

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 39

Office furniture

General description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Additional Office Furniture for Pleasanton - FAM001481	Pleasanton, CA	\$237.79	Net Book Value	\$237.79
Audio Video for all CRs at 5959 Horton - FAM001478	Emeryville, CA	\$461.15	Net Book Value	\$461.15
AV Equipment - FAM001440	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Board room furnishings - FAM000728	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Breakroom Audio Video - FAM001477	Emeryville, CA	\$342.81	Net Book Value	\$342.81
Cisco Equipment (Audio/Video) - FAM000727	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Cisco Webex - Synopsis - FAM001426	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Cisco Webex Board - FAM001407	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Cisco Webex Board 70S(GPL) - FAM001423	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Cisco Webex Room Kit Pro & Accessories - FAM001408	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Cubicles - FAM000730	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
File cabinet - FAM000716	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Furniture 5959 Horton Street - FAM001427	Emeryville, CA	\$10,979.35	Net Book Value	\$10,979.35
Furniture for 5934 Gibraltar Suite 205 - FAM001412	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Furniture for One Kenmore Square - FAM001771	Boston, MA	\$558,879.58	Net Book Value	\$558,879.58
Furniture for One Kenmore Square - FAM001796	Boston, MA	\$15,274.56	Net Book Value	\$15,274.56
Furniture for One Kenmore Square - FAM001802	Boston, MA	\$29,547.94	Net Book Value	\$29,547.94
Furniture for S210 at 5934 Gibraltar, Pleasanton - FAM001677	Pleasanton, CA	\$74,013.69	Net Book Value	\$74,013.69
Gritstone - Framery Phone Booth - FAM001695	Boston, MA	\$13,155.96	Net Book Value	\$13,155.96
Heckler Design, RoomReady - FAM001476	Emeryville, CA	\$266.74	Net Book Value	\$266.74
Miscellaneous Furnishings - FAM001534	Emeryville, CA	\$1,789.51	Net Book Value	\$1,789.51
Miscellaneous Furnishings - FAM001593	Emeryville, CA	\$1,489.09	Net Book Value	\$1,489.09
Office furniture - FAM000718	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Office furniture - FAM000719	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Office furniture - FAM000720	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Office furniture - FAM000721	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Office furniture - FAM000722	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Office furniture - FAM000723	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Office furniture - FAM000724	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Office furniture - FAM000726	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Office furniture - FAM000729	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
PL Office Furniture - FAM001583	Pleasanton, CA	\$4,118.48	Net Book Value	\$4,118.48

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 39

Office furniture

General description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Project Start - Furnishings - FAM001422	Emeryville, CA	\$5,655.86	Net Book Value	\$5,655.86
Reception desk - FAM000717	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
RoomReady AV Buildout - FAM001389	Emeryville, CA	\$5,231.12	Net Book Value	\$5,231.12
RoomReady Equipment (Display, Controller & Speakers) - FAM001377	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Workstation - FAM001582	Pleasanton, CA	\$4,118.48	Net Book Value	\$4,118.48
	TOTAL	\$725,562.11	TOTAL:	\$725,562.11

In re: Gritstone bio, Inc.

Case No. 24-12305

Schedule A/B 41

Office equipment

General description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
1.8TB Hard Drives (9 each) - FAM000694	Emeryville, CA	\$0.00	Net Book Value	\$0.00
210-APXO VxRail P570, 24X2.5" - FAM001740	Emeryville, CA	\$73,223.96	Net Book Value	\$73,223.96
AV Equipment and Installation - FAM000715	Emeryville, CA	\$0.00	Net Book Value	\$0.00
AV Equipment for Boston - FAM001753	Boston, MA	\$67,283.77	Net Book Value	\$67,283.77
Capitalize Cisco Webex Board Pro 55 - FAM001765	Boston, MA	\$12,027.02	Net Book Value	\$12,027.02
Catalyst 4500E 10 slot chassis for 48Gbp (switch) - FAM001508	Boston, MA	\$0.00	Net Book Value	\$0.00
Catalyst 8300 Ports, Power Supply & Cables - FAM000690	Boston, MA	\$0.00	Net Book Value	\$0.00
Cisco ASR 1000 & ASR1001-X Perpetual Licenses - FAM000740	Boston, MA	\$0.00	Net Book Value	\$0.00
Cisco ASR1001-X Chassis Router - FAM000688	Boston, MA	\$0.00	Net Book Value	\$0.00
Cisco Catalyst Switches and 10 slot chassis - FAM001393	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Cisco Network - FAM000700	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Cisco Switch - FAM000704	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Cisco Webex Rm 55 w/Touch 10 & Mount - FAM000692	Boston, MA	\$0.00	Net Book Value	\$0.00
Color Deconvolution Hub Image Analysis - FAM000737	Boston, MA	\$0.00	Net Book Value	\$0.00
Daily Professional Services - FAM001503	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Daily Professional Services - FAM001506	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Daily Professional Services - FAM001519	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Daily Professional Services - FAM001520	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Daily Professional Services - FAM001535	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Daily Professional Services - FAM001542	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Daily Professional Services - FAM001546	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
December Daily Professional Services - FAM001482	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Dell Server Equipment - FAM000702	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Gritstone RoomReady AV Project Boston - FAM001791	Boston, MA	\$140,305.57	Net Book Value	\$140,305.57
HP Designjet T1700DR Printer 44 - FAM000705	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
iMAC 27" - FAM000697	Emeryville, CA	\$0.00	Net Book Value	\$0.00
iMAC 27"/CTO - FAM000695	Emeryville, CA	\$0.00	Net Book Value	\$0.00
iMac w/ Retina Display - FAM000681	Boston, MA	\$0.00	Net Book Value	\$0.00
Installation of Dell Server Equipment - FAM000703	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Labvantage October Professional Service - FAM001443	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Labvantage Professional Services - FAM001492	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Labvantage User Licenses - FAM000743	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Labvantage User Licenses - FAM001378	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
License for Scaffold Software - FAM000731	Boston, MA	\$0.00	Net Book Value	\$0.00
Meraki MS250-48FP L3 Stck Cld-Mngd 48x GigE 740W PoE Switch - FAM001659	Pleasanton, CA	\$4,783.03	Net Book Value	\$4,783.03
Meraki MS425-32 L3 Cld-Mngd 32x 10G SFP+ Switch - FAM001713	Emeryville, CA	\$9,665.17	Net Book Value	\$9,665.17

In re: Gritstone bio, Inc.

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Office equipment

General description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Network Server and Installation - FAM000684	Boston, MA	\$0.00	Net Book Value	\$0.00
Network Server and Installation - FAM000693	Emeryville, CA	\$0.00	Net Book Value	\$0.00
New Network for Boston - FAM001751	Boston, MA	\$73,193.57	Net Book Value	\$73,193.57
November Daily Professional Services - FAM001466	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
OpenLab CDS Workstation Software Plus for GC computer - FAM001626	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Optical SRMM & Avere OS Software - FAM000691	Boston, MA	\$0.00	Net Book Value	\$0.00
Package BioPharma Compass Pharma - FAM001755	Pleasanton, CA	\$17,434.69	Net Book Value	\$17,434.69
Palo Alto Networks PA-500 2GB Memory - FAM000701	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Palo Alto Networks PA-850 and Meraki MR53 - FAM000699	Emeryville, CA	\$0.00	Net Book Value	\$0.00
PEAKS Studio Desktop License - FAM000736	Boston, MA	\$0.00	Net Book Value	\$0.00
PEAKS Studio Workstation License - FAM001379	Boston, MA	\$0.00	Net Book Value	\$0.00
PEAKS Studio Workstation Software - FAM000742	Boston, MA	\$0.00	Net Book Value	\$0.00
Phone Equipment and Installation - FAM000714	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Phones - FAM000725	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
PO 12555 - FAM001444	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
R/C to F.A. Software - FAM001406	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Reclass for GL code to 16005 Computer Equipment - FAM001789	Boston, MA	\$83,745.63	Net Book Value	\$83,745.63
Rockwell PLC software - FAM001700	Pleasanton, CA	\$6,866.94	Net Book Value	\$6,866.94
ROOMREADY HARDWARE Clickshare C-10 w/ 1 Button - FAM001770	Boston, MA	\$1,510.49	Net Book Value	\$1,510.49
Roomready Professional Service- Labor Bundle - FAM001805	Boston, MA	\$41,443.97	Net Book Value	\$41,443.97
SQL License - FAM000741	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Vmware Perpetual Licenses - FAM000738	Boston, MA	\$0.00	Net Book Value	\$0.00
Vmware Perpetual Licenses - FAM000739	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Win 7 to Win 10 Migration Bundle, LCMS - FAM001717	Boston, MA	\$3,535.64	Net Book Value	\$3,535.64
Win 7 to Win 10 Migration Bundle, LCMS - FAM001722	Boston, MA	\$4,124.92	Net Book Value	\$4,124.92
	TOTAL:	\$539,144.37	TOTAL:	\$539,144.37

In re: Gritstone bio, Inc.

Case No. 24-12305

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Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
03/31/2023 - 04/28/2023 - FAM001763	Pleasanton, CA	\$3,336.22	Net Book Value	\$3,336.22
05/31/2023 - 06/28/2023 - FAM001787	Pleasanton, CA	\$288.97	Net Book Value	\$288.97
06/29/2023 - 07/28/2023 - FAM001794	Pleasanton, CA	\$1,300.50	Net Book Value	\$1,300.50
10/27/2023 - 11/28/2023 - FAM001804	Pleasanton, CA	\$1,300.50	Net Book Value	\$1,300.50
1000 4200 TapeStation system - FAM001803	Boston, MA	\$58,670.44	Net Book Value	\$58,670.44
1300 Series A2 Class II, Type A2 Biological - FAM001007	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
18 new points for Shaker Incubators - FAM001532	Pleasanton, CA	\$3,112.36	Net Book Value	\$3,112.36
2 Sterling Ultacool -80 lab freezer for Drug Product PD - FAM001731	Pleasanton, CA	\$9,789.74	Net Book Value	\$9,789.74
-20 Freezer, 23.3 - FAM000929	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
-20 Freezer, 23.3 - FAM000930	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
-20 Freezer, 23.3 - FAM000931	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
-20 Freezer, 23.3 - FAM000932	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
2100 Bioanalyzer Laptop System - FAM001068	Emeryville, CA	\$0.00	Net Book Value	\$0.00
24X2 ML Coolprep Sample Holder - FAM001237	Boston, MA	\$0.00	Net Book Value	\$0.00
3' Purifier PCR Enclosure - FAM001069	Boston, MA	\$0.00	Net Book Value	\$0.00
30 CF Lab Freezer - FAM001070	Boston, MA	\$0.00	Net Book Value	\$0.00
3730XL-48/96 Gen Alyzr-Refresh - FAM000783	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
4' BSC TYPE A-2 - FAM000754	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
4' BSC TYPE A-2 - FAM000794	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
4200 TapeStation System - FAM001071	Boston, MA	\$0.00	Net Book Value	\$0.00
4200 TapeStation System - FAM001072	Boston, MA	\$0.00	Net Book Value	\$0.00
4200 TapeStation System - FAM001788	Boston, MA	\$50,456.38	Net Book Value	\$50,456.38
4D Nucleofactor Core - FAM001073	Cambridge, MA	\$0.00	Net Book Value	\$0.00
4D Nucleofactor X-Unit - FAM001074	Cambridge, MA	\$0.00	Net Book Value	\$0.00
4D-Nucleofector 96 well unit - FAM001727	Pleasanton, CA	\$21,738.35	Net Book Value	\$21,738.35
4D-Nucleofector Core Unit - FAM001707	Pleasanton, CA	\$5,154.80	Net Book Value	\$5,154.80
50% Install Fee for Crystal M1 Filling Station - FAM000919	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
520/DI Pump 350 rpm (050.7171.5LA) - FAM001702	Pleasanton, CA	\$8,566.07	Net Book Value	\$8,566.07
520/DI Pump 350 rpm (050.7171.5LA) - FAM001703	Pleasanton, CA	\$8,580.73	Net Book Value	\$8,580.73
520/DI Pump 350 rpm (050.7171.5LA) - FAM001729	Pleasanton, CA	\$9,709.83	Net Book Value	\$9,709.83
5200 Fragment Analyzer - FAM000784	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
520Di/L Pump 350rpm US IP31 2.4mm Wt - FAM001760	Pleasanton, CA	\$12,809.44	Net Book Value	\$12,809.44
520Di/L Pump 350rpm US IP31 2.4mm Wt Tube (4 each) - FAM000990	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
520Di/L Pump 350rpm US IP31 2.4mm Wt Tube (4 each) - FAM000991	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
520Di/L Pump 350rpm US IP31 2.4mm Wt Tube (4 each) - FAM000992	Pleasanton, CA	\$0.00	Net Book Value	\$0.00

In re: Gritstone bio, Inc.

Case No. 24-12305

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Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
520Di/L Pump 350rpm US IP31 2.4mm Wt Tube (4 each) - FAM000993	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
5300 Fragment Analyzer - FAM001619	Pleasanton, CA	\$27,712.74	Net Book Value	\$27,712.74
6' BSC TYPE A-2 - FAM000769	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
6' BSC TYPE A-2 - FAM000795	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
6' BSC TYPE A-2 - FAM000831	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
6' BSC TYPE A-2 - FAM000832	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
6' BSC TYPE A-2 - FAM000878	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
6' BSC TYPE A-2 - FAM000879	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
6' BSC TYPE A-2 - FAM000880	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
6' BSC TYPE A-2 - FAM000881	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
6' BSC TYPE A-2 - FAM000882	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
6' BSC TYPE A-2 - FAM000915	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
600460 Microcell 1.2mm SUN & Flow for Vanrx - FAM001733	Pleasanton, CA	\$30,980.25	Net Book Value	\$30,980.25
604975 Microcell 0.8mm SUN and Flow P - FAM001742	Pleasanton, CA	\$27,562.50	Net Book Value	\$27,562.50
7400 Prom OHG/CryoPlus w/ Hot Gas - FAM001076	Boston, MA	\$0.00	Net Book Value	\$0.00
750 RTR 15&50ML ADAP (1 centrifuge) - FAM001460	Emeryville, CA	\$207.97	Net Book Value	\$207.97
-86 Freezer 23 - FAM000926	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
-86 Freezer 23 - FAM000927	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
-86 Freezer 23 - FAM000928	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
96 Well Plate Washer - FAM000806	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
96 Well Plate Washer - In QAQC Lab - FAM000904	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
AATI Fragment Analyzer - FAM000773	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
ACQ. UPLC H-Class PLUS BioSystem - FAM001609	Pleasanton, CA	\$44,855.72	Net Book Value	\$44,855.72
Acquity UPLC H-Class Bio Systems - FAM000811	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Added Scope - FAM001767	Pleasanton, CA	\$3,323.47	Net Book Value	\$3,323.47
Additional funds due to Lucid Historian Option - FAM001759	Pleasanton, CA	\$11,500.82	Net Book Value	\$11,500.82
Advent Isolator/Filler Project - FAM001752	Pleasanton, CA	\$137,385.09	Net Book Value	\$137,385.09
Agilent 1100 with FLD and Fraction Collector - FAM000797	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Agilent 1100 with FLD and Fraction Collector - FAM000800	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Agilent 1260 - FAM001397	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Agilent 1260 Infinity II Binary Pump - FAM000744	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Agilent 7890B Series GC - FAM000818	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Agilent Cert. High Perf. ALS SL Plus - FAM001077	Emeryville, CA	\$0.00	Net Book Value	\$0.00
AID iSpot - FAM001634	Boston, MA	\$21,216.55	Net Book Value	\$21,216.55
AID iSpot & LED Light Source for fluorescence - FAM001078	Boston, MA	\$0.00	Net Book Value	\$0.00

In re: Gritstone bio, Inc.

Case No. 24-12305

Schedule A/B 50

Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
AID vSpot Spectrum VeroSpot Reader - FAM001079	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Air Flow Capture Hood, Digital - FAM000940	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
AKTA avant 150 - FAM001080	Emeryville, CA	\$0.00	Net Book Value	\$0.00
AKTA avant 25 & Unicorn 7.0 WrkStn - FAM000823	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
AKTA Pilot Commissioning & Qualification Service - FAM000913	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
AKTA Pure M Chromatography - FAM001082	Emeryville, CA	\$0.00	Net Book Value	\$0.00
AKTAPILOT GOLDSEAL - FAM000877	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
ALIAS Bio PREP Cool - FAM001564	Emeryville, CA	\$5,313.99	Net Book Value	\$5,313.99
Allegra Centrifuge X-14R - FAM001083	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Allegra Centrifuge X-14R - FAM001084	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Allegra X14R - FAM000801	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Allegra X14R 120V - FAM001246	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Allegra X14R 120V - FAM000850	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Allegra X14R 120V - FAM000975	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Allegra X14R 120V - FAM000976	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Allegra X14R 120V - FAM000977	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Allegra X14R Centrifuge - FAM000837	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Allegra X14R Centrifuge - FAM000925	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Allegra X14R Cetrifuge - FAM000762	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Allegra X14R Cetrifuge - FAM000898	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
AMSCO 250LS Sterilizer - FAM001085	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Analytical Balance - FAM000748	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Analyzer Flex2 - FAM000824	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Aperio AT2 No: 23AT2100 Customs tariff - FAM001737	Boston, MA	\$185,845.86	Net Book Value	\$185,845.86
Aperio eSlide Manager - FAM001086	Boston, MA	\$0.00	Net Book Value	\$0.00
Aperio VERSA 8, Brightfield - FAM001087	Boston, MA	\$0.00	Net Book Value	\$0.00
Applikon EZ-Controller Installation - FAM000858	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Applikon EZ-Controller w/CellReady Bioreactors - FAM000857	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Arm F9-C for AKTA pure 25 - FAM001249	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Attune Flow Cytometer - FAM001088	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Attune NXT Flow Cytometer - FAM001089	Boston, MA	\$0.00	Net Book Value	\$0.00
Autoclave - FAM001761	Boston, MA	\$162,897.15	Net Book Value	\$162,897.15
Automate Express Nucleic Acid Ext System - FAM000767	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
AUTOMATED ROLL HEAT SEALER - FAM001668	Boston, MA	\$13,293.68	Net Book Value	\$13,293.68
Automation support and On-Site activities - FAM001739	Pleasanton, CA	\$2,625.00	Net Book Value	\$2,625.00

In re: Gritstone bio, Inc.

Case No. 24-12305

Schedule A/B 50

Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Avanti Centrifuge - FAM001091	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Azure 500 + IOQ + Software - FAM001812	Pleasanton, CA	\$31,185.92	Net Book Value	\$31,185.92
Balance 120G 41G x 0.1MG 0.01M - FAM001092	Cambridge, MA	\$0.00	Net Book Value	\$0.00
Basic Chemi System - Azure Biosystems c300 - FAM000840	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Beckman Coulter Allegra - FAM001398	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Binocular Zoom Sterio Microscope - FAM001093	Boston, MA	\$0.00	Net Book Value	\$0.00
Bio Flow 320 Bio Reactor - FAM000861	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Bio Safety Cabinet 4 Foot - FAM001094	Boston, MA	\$0.00	Net Book Value	\$0.00
Bio Safety Cabinet 4 Foot - FAM001095	Boston, MA	\$0.00	Net Book Value	\$0.00
Bio Safety Cabinet 6 Foot - FAM001096	Boston, MA	\$0.00	Net Book Value	\$0.00
Bio Safety Cabinet 6 Foot - FAM001097	Boston, MA	\$0.00	Net Book Value	\$0.00
Biocabinet w/ Stand - FAM001098	Cambridge, MA	\$0.00	Net Book Value	\$0.00
BioFlo 320 Controller - FAM000895	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioFlo 320 Controller - FAM000896	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioFlo 320 Controller - FAM000897	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioFlo 320 controller 3 units & Software - FAM000994	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioFlo 320 controller 3 units & Software - FAM000995	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioFlo 320 controller 3 units & Software - FAM000996	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioFlow Control Station - FAM000911	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioFlow Validation - FAM000907	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Biological Safety Cabinet - FAM001067	Boston, MA	\$0.00	Net Book Value	\$0.00
Biological Safety Cabinet - FAM001469	Boston, MA	\$276.44	Net Book Value	\$276.44
Biomark i5 Automated Workstation - FAM001456	Emeryville, CA	\$512.29	Net Book Value	\$512.29
Biomek i- Series IQ and i5 OQ - FAM000785	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Biomek i5 Multichannel - FAM001461	Emeryville, CA	\$3,341.71	Net Book Value	\$3,341.71
Biomek i5 Multichannel w/enclosure - FAM001388	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Biomek Method Launcher - FAM001010	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Biomek NXp Span-8 - FAM001009	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Biomek NXP Span-8 & BFX 96 - FAM001383	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Biomek Win 7 New Installation Kit - FAM001384	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioSafe Optima XPN-100 Centrifuge - FAM001099	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Biosafety Cabinet - FAM001432	Boston, MA	\$0.00	Net Book Value	\$0.00
BioSafety Cabinet 4 Foot Logic - FAM001100	Emeryville, CA	\$0.00	Net Book Value	\$0.00
BioSafety Cabinet 5 Foot Logic - FAM001101	Emeryville, CA	\$0.00	Net Book Value	\$0.00
BioSafety Cabinet 6 Foot 1300 Series A2 - FAM001102	Emeryville, CA	\$0.00	Net Book Value	\$0.00

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Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Biosafety Cabinet for SH800 w/AMS - FAM001103	Boston, MA	\$0.00	Net Book Value	\$0.00
BioSealer - FAM000860	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioSealer - FAM000905	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioSealer - FAM000906	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioSealer - FAM001719	Pleasanton, CA	\$15,586.93	Net Book Value	\$15,586.93
BioSealer - Removable Head - FAM000951	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioSealer - Removable Head 10' Cable, Seals - FAM000851	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioSealer Removable Head Black Plate - FAM000988	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioWelder 16389 - FAM001718	Pleasanton, CA	\$32,828.50	Net Book Value	\$32,828.50
BioWelder Total Containment - FAM000859	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioWelder Total Containment - FAM000901	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioWelder Total Containment - FAM000902	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioWelder Total Containment - FAM000979	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioWelder Tube Holders (2 each) - FAM000865	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BioWelder Tube Holders (2 each) - FAM000867	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Boston EMS Support - FAM001809	Boston, MA	\$15,572.69	Net Book Value	\$15,572.69
BSC 1300 A2 SS 6 FT PKG 120V - FAM000970	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BSC 1300 A2 SS 6 FT PKG 120V - FAM000971	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BSC 1300 A2 SS 6 FT PKG 120V - FAM000972	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
BSC 1300 Series A2 Class II - FAM001364	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
C1000 Touch Cyclor w/96 DP RM - FAM001002	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Cabinet Biosafety Stand - FAM001516	Emeryville, CA	\$1,076.88	Net Book Value	\$1,076.88
Cabinet Biosafety Stand - FAM001454	Emeryville, CA	\$1,338.36	Net Book Value	\$1,338.36
Cabinet Biosafety Stand - FAM001517	Emeryville, CA	\$1,076.87	Net Book Value	\$1,076.87
CABINET BIOSAFETY STAND - FAM001647	Emeryville, CA	\$5,943.01	Net Book Value	\$5,943.01
CABINET BIOSAFETY STAND A2 115V10 IN 5FT - FAM001661	Emeryville, CA	\$4,874.82	Net Book Value	\$4,874.82
Cabinet, Biology Safety - FAM001470	Boston, MA	\$323.30	Net Book Value	\$323.30
Carts and Racks (Shelving) & Installation - FAM000914	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Cary 60 Instrument - FAM000760	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Cary Eclipse Bundle includes WinFLR Software - FAM000817	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Celigo 5C Config - FAM001797	Pleasanton, CA	\$151,632.05	Net Book Value	\$151,632.05
CELL CULTURE PACK J-15R AVANTI 120V IVD - FAM001646	Emeryville, CA	\$6,081.44	Net Book Value	\$6,081.44
CELLINSIGHT CX5 - FAM001105	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Cellinsight CX5 - FAM000775	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CELLISIGHT CX7 HCA - FAM001612	Pleasanton, CA	\$101,732.09	Net Book Value	\$101,732.09

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Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Cellometer K2 Image Cytometer - FAM001620	Boston, MA	\$6,069.60	Net Book Value	\$6,069.60
Cellometer K2 SK-150 - FAM001498	Boston, MA	\$966.00	Net Book Value	\$966.00
Centrifuge - FAM000808	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Centrifuge 5424 R - FAM001106	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Centrifuge 5430 R 120v W/aerosol 48x2ml - FAM001806	Pleasanton, CA	\$9,382.17	Net Book Value	\$9,382.17
Centrifuge EPP5810 - FAM000786	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Certrifuge - FAM000827	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Certrifuge - FAM000828	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CFX384 Touch Real-Time PCR Detection System - FAM001107	Boston, MA	\$0.00	Net Book Value	\$0.00
CFX384 Touch RealTime PCR System - FAM001108	Boston, MA	\$0.00	Net Book Value	\$0.00
CFX96 Touch Real-Time PCR Detection System - FAM001241	Boston, MA	\$0.00	Net Book Value	\$0.00
Charged Aerosol Detector Accessories - FAM000813	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CHARGED AEROSOL DETECTOR H - FAM001605	Pleasanton, CA	\$23,629.69	Net Book Value	\$23,629.69
ChemiDoc MP System - FAM001109	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Chromuim Controller & Accessory Kits - FAM001110	Boston, MA	\$0.00	Net Book Value	\$0.00
CIP Manifold CPL (Parts) - FAM000949	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CIP Manifold CPL (Parts) - FAM000950	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CLARIOstar Microplate Reader - FAM000846	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Clean Room Tables (Qty 18) - FAM000885	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Cleaning Validation plan for VANRX Isolator and Automation - FAM001758	Pleasanton, CA	\$6,125.00	Net Book Value	\$6,125.00
Cleaning Validation Plan for VANRX Isolator and Automation Support - FAM001792	Pleasanton, CA	\$2,062.50	Net Book Value	\$2,062.50
Cleaning Validation Plan for VANRX Isolator and Automation Support - FAM001808	Pleasanton, CA	\$5,625.00	Net Book Value	\$5,625.00
CO2 Incubator Air Jacket TC Dual - FAM000752	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000753	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000792	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000793	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000829	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000830	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000869	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000870	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000871	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000872	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000873	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000874	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CO2 Incubator Air Jacket TC Dual - FAM000875	Pleasanton, CA	\$0.00	Net Book Value	\$0.00

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Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
CO2 Incubator Air Jacket TC Dual - FAM000876	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Color Module 4 for QTower2 - FAM001111	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Conv Mid Chroma 45 - FAM001112	Cambridge, MA	\$0.00	Net Book Value	\$0.00
Core Grip 1000ul Waste Block - FAM001235	Boston, MA	\$0.00	Net Book Value	\$0.00
Corona Veo RS Charged Aerosol Detector - FAM000816	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CP02 Cryoprep Pulverizer - FAM001114	Boston, MA	\$0.00	Net Book Value	\$0.00
CPAC Ultraflat HT 2-TEC - FAM001486	Boston, MA	\$267.59	Net Book Value	\$267.59
CryoCube® F740h, 740 L, ULT freezer - FAM001566	Emeryville, CA	\$4,410.29	Net Book Value	\$4,410.29
CryoPlus 4 Storage chamber - FAM001801	Boston, MA	\$24,100.43	Net Book Value	\$24,100.43
CryoPlus 4 Storage chamber - FAM001800	Boston, MA	\$24,100.43	Net Book Value	\$24,100.43
Cryoplus 4 w/ Hot Gas Bypass - FAM001116	Boston, MA	\$0.00	Net Book Value	\$0.00
Cryoplus Square Racks - FAM001117	Boston, MA	\$0.00	Net Book Value	\$0.00
Crystal M1 Filling Station - FAM000864	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Crystal M1 Filling Station - FAM000910	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
CX5 WIN 10 UPGRADE - FAM001575	Pleasanton, CA	\$1,735.51	Net Book Value	\$1,735.51
CX5 WIN 10 UPGRADE EA FAM001105 - FAM001578	Emeryville, CA	\$1,739.51	Net Book Value	\$1,739.51
Cycler Nexus Gradient - FAM001118	Boston, MA	\$0.00	Net Book Value	\$0.00
Cycler Nexus Gradient - FAM001119	Boston, MA	\$0.00	Net Book Value	\$0.00
Cycler Nexus Gradient - FAM001120	Boston, MA	\$0.00	Net Book Value	\$0.00
Cycler Nexus Gradient - FAM001121	Boston, MA	\$0.00	Net Book Value	\$0.00
CyroPlus Racks - FAM001122	Boston, MA	\$0.00	Net Book Value	\$0.00
Cytek Aurora 5 Laser UV/V/B/YG/R - FAM001639	Emeryville, CA	\$175,526.72	Net Book Value	\$175,526.72
CytoFlex - FAM001636	Boston, MA	\$54,317.90	Net Book Value	\$54,317.90
CytoFLEX LX U3-V5-B3-Y5-R3-I0 FLOW Cytometer - FAM001595	Emeryville, CA	\$72,214.15	Net Book Value	\$72,214.15
CytoFLEX LX(355) System - FAM001239	Emeryville, CA	\$0.00	Net Book Value	\$0.00
CytoFLEX S upgrade - FAM001657	Boston, MA	\$11,982.42	Net Book Value	\$11,982.42
CytoFLEX S upgrade - FAM001662	Boston, MA	\$11,982.42	Net Book Value	\$11,982.42
CytoFLEX System - FAM001543	Boston, MA	\$22,906.97	Net Book Value	\$22,906.97
Developing and executing Cleaning Validation plan for VANRX Isolator - FAM001708	Pleasanton, CA	\$8,500.00	Net Book Value	\$8,500.00
Dispenser MultDrop Combi - FAM001123	Emeryville, CA	\$0.00	Net Book Value	\$0.00
DISPENSER MULTIDROP COMBI - FAM001547	Emeryville, CA	\$5,671.91	Net Book Value	\$5,671.91
DMI1 Inverted Microscope-4 Phase 40MM - FAM000934	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
DMI1 Inverted Microscope-4 Phase 40MM - FAM000935	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
DMI1 Microscope w/HD Camera - FAM001124	Emeryville, CA	\$0.00	Net Book Value	\$0.00
DNA 120-115 Savant High - FAM001125	Cambridge, MA	\$0.00	Net Book Value	\$0.00

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Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Drive MFLEX IP Digital Vacuum & Pump - FAM000883	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Driver, ODTc Venus and Inheco - FAM001485	Boston, MA	\$1,080.28	Net Book Value	\$1,080.28
DZS300V PKG DPLX 460/3/60 200V - FAM001415	Emeryville, CA	\$1,609.68	Net Book Value	\$1,609.68
E220 Evolution Focused Ultrasonicator - FAM001126	Boston, MA	\$0.00	Net Book Value	\$0.00
E220 Evolution Focused Ultrasonicator - FAM001127	Boston, MA	\$0.00	Net Book Value	\$0.00
E-Gel Imager System - FAM001396	Boston, MA	\$0.00	Net Book Value	\$0.00
EL406 Combination Microplate Washer Dispenser - FAM001604	Boston, MA	\$22,252.41	Net Book Value	\$22,252.41
EL406 MicroPlate Washer and Dispenser - FAM001128	Boston, MA	\$0.00	Net Book Value	\$0.00
Elix Essential 15 Kit Water Purification System - FAM001772	Boston, MA	\$13,285.67	Net Book Value	\$13,285.67
Ella System with Laptop - FAM001631	Boston, MA	\$20,320.40	Net Book Value	\$20,320.40
Elute DAD - FAM001704	Pleasanton, CA	\$15,830.57	Net Book Value	\$15,830.57
EMS Monitoring System Boston 6th Flr. - FAM001773	Boston, MA	\$123,313.31	Net Book Value	\$123,313.31
Endosafe nexgen - MCS Package - FAM001580	Pleasanton, CA	\$7,934.08	Net Book Value	\$7,934.08
Eppendorf Microcentrifuges Model 5430 - FAM000768	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Eppendorf Microcentrifuges Model 5430 - FAM000893	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Eppendorf Multipurpose Centerfuges 5810R - FAM001129	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Eppendorf ThermoMixer C - FAM001130	Boston, MA	\$0.00	Net Book Value	\$0.00
Eppendorf ThermoMixer C - FAM001131	Boston, MA	\$0.00	Net Book Value	\$0.00
Eppendorf® Mastercycler® Nexus Thermal Cyclers - FAM001621	Boston, MA	\$3,143.57	Net Book Value	\$3,143.57
Eppendorf® Mastercycler® Nexus Thermal Cyclers - FAM001622	Boston, MA	\$3,143.57	Net Book Value	\$3,143.57
Eppendorf® Multipurpose Centrifuge - FAM001510	Emeryville, CA	\$1,348.55	Net Book Value	\$1,348.55
Equipment Accessories - FAM001465	Emeryville, CA	\$309.80	Net Book Value	\$309.80
Evaporation System - FAM001433	Boston, MA	\$747.87	Net Book Value	\$747.87
EVOS FL - FAM000836	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
EVOS Microscope - FAM001132	Emeryville, CA	\$0.00	Net Book Value	\$0.00
EvoS XL Core Mechanical Stage Microscope - FAM001496	Emeryville, CA	\$464.51	Net Book Value	\$464.51
Excel Balance - FAM000903	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Excellence Precision Balance - FAM000968	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Excellence Precision Balance - FAM000969	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Excellence Precision Balance - FAM000974	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Execution for VCBACT/ALERT 3D Dual-T System - FAM000774	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
EZ4P-12060-NN0, EZ-2.4 PLUS Evaporator System EZ5243 - FAM001756	Boston, MA	\$36,552.83	Net Book Value	\$36,552.83
Fast Prep-24 5G Instrument - FAM001238	Boston, MA	\$0.00	Net Book Value	\$0.00
Fluidx Aperio 9-Channel - FAM001140	Boston, MA	\$0.00	Net Book Value	\$0.00
Fluidx Sample Storage - FAM001141	Cambridge, MA	\$0.00	Net Book Value	\$0.00

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Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Forma 986 DD 216BX 208-23 - FAM001518	Boston, MA	\$1,437.53	Net Book Value	\$1,437.53
Forma Stericycler Dual Chamber Incubator - FAM001142	Boston, MA	\$0.00	Net Book Value	\$0.00
Forma Stericycler Dual Chamber Incubator - FAM001143	Boston, MA	\$0.00	Net Book Value	\$0.00
Fragment Analyzer Automated CE System - FAM000812	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Fragment Analyzer System - FAM001145	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Freezer F740HI Cryocube - FAM001418	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Freezer Manual 23CF 120V/60HZ - FAM001006	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
FREEZER MANUAL 23CF 120V/60HZ - FAM001386	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Freezer TSX50086A 23 cu ft -86 - ID #10090 - FAM000933	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Gene Pulser Xcell Microbial System - FAM001623	Boston, MA	\$3,277.56	Net Book Value	\$3,277.56
Gene Pulser Xcell Microbial System - FAM000997	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Gene Pulser Xcell Total System - FAM001146	Emeryville, CA	\$0.00	Net Book Value	\$0.00
gentleMACS Octo Dissociator - FAM001147	Emeryville, CA	\$0.00	Net Book Value	\$0.00
GentleMACS Octo Dissociator with Heaters - FAM001247	Boston, MA	\$0.00	Net Book Value	\$0.00
GILSON PLATEMASTER - FAM001571	Emeryville, CA	\$3,729.37	Net Book Value	\$3,729.37
Glasswasher - FAM001748	Boston, MA	\$20,926.12	Net Book Value	\$20,926.12
Gowning Benches for Clean Room - FAM000866	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Guava EasyCyte HT - FAM001149	Boston, MA	\$0.00	Net Book Value	\$0.00
Guava EasyCyte HT - FAM001150	Boston, MA	\$0.00	Net Book Value	\$0.00
Hamilton Star robot w/96 probehead - FAM001232	Boston, MA	\$0.00	Net Book Value	\$0.00
HD Camera Package - Microscope - FAM000843	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Hera 160I Dual SST Tc 120V (2 units) - FAM001424	Boston, MA	\$0.00	Net Book Value	\$0.00
HERA VIOS 160I CO2 CU TC 120V - FAM001584	Boston, MA	\$5,067.19	Net Book Value	\$5,067.19
Heracell CO2 Dual Incubator - FAM001151	Boston, MA	\$0.00	Net Book Value	\$0.00
Heracell CO2 Dual Incubator - FAM001152	Boston, MA	\$0.00	Net Book Value	\$0.00
Heracell CO2 Dual Incubator - FAM001153	Boston, MA	\$0.00	Net Book Value	\$0.00
Heracell CO2 Dual Incubator - FAM001154	Boston, MA	\$0.00	Net Book Value	\$0.00
Heracell Vios 160i/2 Customer Material Number - FAM001783	Boston, MA	\$17,088.10	Net Book Value	\$17,088.10
Heracell VIOS 160i/2 Customer Material Number - FAM001785	Boston, MA	\$17,088.10	Net Book Value	\$17,088.10
Heraeus Megafuge 8R - FAM001155	Boston, MA	\$0.00	Net Book Value	\$0.00
Heraeus Multifuge X1/R - FAM001156	Boston, MA	\$0.00	Net Book Value	\$0.00
Heraeus Multifuge X1/R - FAM001157	Boston, MA	\$0.00	Net Book Value	\$0.00
Heratherm APS oven 60L - FAM000981	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Hiac Model 9703+ Sampler for use with Model HRLD sensors - FAM001728	Pleasanton, CA	\$32,776.55	Net Book Value	\$32,776.55
High-throughput Screener - FAM001400	Boston, MA	\$0.00	Net Book Value	\$0.00

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Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
HistoCore Arcadia H - Paraffin Dispenser - FAM001655	Boston, MA	\$8,581.10	Net Book Value	\$8,581.10
HM355S Microtome Package - FAM001159	Boston, MA	\$0.00	Net Book Value	\$0.00
Hoshizaki Flake Ice Machine F-500BAJ - FAM001499	Emeryville, CA	\$509.04	Net Book Value	\$509.04
I3X Spectra Max Multi Mode Microplate - FAM001160	Boston, MA	\$0.00	Net Book Value	\$0.00
Incubator CO2 Probes - FAM001162	Cambridge, MA	\$0.00	Net Book Value	\$0.00
IncuCyte S3 System Package - FAM001163	Boston, MA	\$0.00	Net Book Value	\$0.00
IncuCyte S3 System Package - FAM001597	Boston, MA	\$38,119.52	Net Book Value	\$38,119.52
IncuCyte Spheroid Software Module - FAM001480	Boston, MA	\$0.00	Net Book Value	\$0.00
Incucyte® Initial System Installation - FAM001615	Boston, MA	\$864.62	Net Book Value	\$864.62
Inheco 96 ODTC XL Back and ODTC - FAM001487	Boston, MA	\$915.71	Net Book Value	\$915.71
InMotion KF Pro Oven autosampler - FAM001650	Pleasanton, CA	\$8,194.88	Net Book Value	\$8,194.88
InPro6860i - FAM000825	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
InPro6860i - FAM000826	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Inside Delivery II - FAM001164	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Installation and Training, and Method development Service - FAM001515	Emeryville, CA	\$828.17	Net Book Value	\$828.17
Installation Live remote training on instrument - FAM001633	Pleasanton, CA	\$3,132.79	Net Book Value	\$3,132.79
Installation of Tubing for new Rees DP sensors - FAM001723	Pleasanton, CA	\$7,615.91	Net Book Value	\$7,615.91
Installation Service for the Monitoring System - FAM001795	Boston, MA	\$39,001.71	Net Book Value	\$39,001.71
InterMetro qwikTRAK high density storage system - FAM001768	Boston, MA	\$5,280.61	Net Book Value	\$5,280.61
InterMetro qwikTRAK high density storage system shelving - FAM001786	Boston, MA	\$5,351.87	Net Book Value	\$5,351.87
IQ/OQ for 3 GMP BioFlo 320 Controllers - FAM000916	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
iS50 Spectrometer - FAM001565	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
iSeq 100 System - FAM001165	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Ismatec ISM918 MCP Process Digital Drive - FAM000945	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Ismatec ISM918 MCP Process Digital Drive - FAM000946	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
ISOTEMP 300 115V 60HZ - -80C - FAM001596	Boston, MA	\$2,824.80	Net Book Value	\$2,824.80
ISWAP, CO-RE II 96 Head - FAM001434	Boston, MA	\$0.00	Net Book Value	\$0.00
KF Flex with 96 DW Head - FAM001240	Boston, MA	\$0.00	Net Book Value	\$0.00
KF Flex with 96 DW head. - FAM001544	Boston, MA	\$11,987.79	Net Book Value	\$11,987.79
KF FLX 96 Deep, SMST - FAM001166	Emeryville, CA	\$0.00	Net Book Value	\$0.00
KF with autosampler - FAM001640	Pleasanton, CA	\$5,581.16	Net Book Value	\$5,581.16
Kit SevenExcellence Triple Channel Instr - FAM000942	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
KMPI Complete System - FAM000845	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
KMPI Complete System (Arlyn Scale) - FAM000844	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
KMPI, Complete System - FAM000973	Pleasanton, CA	\$0.00	Net Book Value	\$0.00

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Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Lab Benches - FAM001167	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Lab Benches - FAM001169	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Lab equip acc data writer USB-P25/03 - FAM001381	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Lab Nitrogen Generator GENIUS SQ 24 120V - FAM001754	Pleasanton, CA	\$13,923.66	Net Book Value	\$13,923.66
Lab Stools (10 each) - FAM001173	Boston, MA	\$0.00	Net Book Value	\$0.00
Labonco Bio-Safety Cabinet - FAM001457	Pleasanton, CA	\$200.00	Net Book Value	\$200.00
Lamp Assy CPL - FAM000944	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
LCMS system 10% payment after UAT acceptance - FAM001678	Pleasanton, CA	\$41,839.61	Net Book Value	\$41,839.61
LCMS system 40% down payment - FAM001664	Pleasanton, CA	\$230,839.28	Net Book Value	\$230,839.28
LE-BIO-2 Biosafety Cabinet - FAM001175	Boston, MA	\$0.00	Net Book Value	\$0.00
Legend Micro Centrifuge 21R - FAM001176	Boston, MA	\$0.00	Net Book Value	\$0.00
Leica ST4020 Small Linear Stainer - FAM001177	Boston, MA	\$0.00	Net Book Value	\$0.00
LG CAP ADV CO2 INC 29 CU FT - FAM001745	Pleasanton, CA	\$13,735.34	Net Book Value	\$13,735.34
LSR Fortessa SO & Two NEC 23 Inch LED's - FAM001178	Boston, MA	\$0.00	Net Book Value	\$0.00
M1 Machine - FAM000998	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
M1 Machine - FAM000999	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
M9 Laboratory TOC Analyzer - FAM001420	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
M9 Validation Plus Data Pro2 - FAM001429	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Mastercycler GSX1 PCR Machine - FAM001179	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Mastercycler Nexus - FAM001180	Boston, MA	\$0.00	Net Book Value	\$0.00
Mastercycler Nexus (2 each) - FAM001245	Boston, MA	\$0.00	Net Book Value	\$0.00
Mastercycler Nexus Eco - FAM001181	Boston, MA	\$0.00	Net Book Value	\$0.00
MasterCycler Nexus Gradient - FAM001182	Boston, MA	\$0.00	Net Book Value	\$0.00
MasterCycler Nexus Gradient - FAM001183	Boston, MA	\$0.00	Net Book Value	\$0.00
MasterCycler Nexus Gradient - FAM001184	Boston, MA	\$0.00	Net Book Value	\$0.00
MasterCycler Nexus Gradient - FAM001185	Boston, MA	\$0.00	Net Book Value	\$0.00
Mastercycler Nexus Gradient - FAM001186	Boston, MA	\$0.00	Net Book Value	\$0.00
Mastercycler Nexus Gradient Exo - FAM001187	Boston, MA	\$0.00	Net Book Value	\$0.00
Mastercycler nexus X2/EA - FAM001563	Emeryville, CA	\$1,609.42	Net Book Value	\$1,609.42
Material Passthrough - FAM001665	Pleasanton, CA	\$27,388.51	Net Book Value	\$27,388.51
Maurice Instrument - FAM001188	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Megafuge ST4R Plus-MD, 120V TX-1000 Cell - FAM001793	Boston, MA	\$11,194.28	Net Book Value	\$11,194.28
MESO Quickplex SQ 120 MSD - FAM001189	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Mettler Toledo XS104 Scale - FAM001190	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Microcell 1.2mm Sun Quick Connect flow path - FAM001617	Pleasanton, CA	\$49,656.52	Net Book Value	\$49,656.52

In re: Gritstone bio, Inc.

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Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Microfuge 20R - FAM001191	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Microfuge 20R - FAM001192	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Microfuge 20R - FAM001193	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Microlab STAR System - FAM001194	Boston, MA	\$0.00	Net Book Value	\$0.00
Microscope - FAM001195	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Microscope EVOS M5000 Imaging System - FAM001557	Boston, MA	\$6,667.06	Net Book Value	\$6,667.06
Microvolume Spectrophotometer & Fluorometer - FAM001196	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Miele Laboratory Glassware Washer - FAM001198	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Mill-Q Integral 5 Water Purification System - FAM001199	Emeryville, CA	\$0.00	Net Book Value	\$0.00
MISCFURN-STD 1375/Cabinet/EA - FAM001790	Boston, MA	\$8,909.78	Net Book Value	\$8,909.78
MiSeq Installation and Operational Qualification - FAM000772	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
MiSeq instrument + IOQ - FAM001614	Pleasanton, CA	\$39,049.31	Net Book Value	\$39,049.31
MiSeq System - FAM000751	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
MiSeqDx System - FAM001200	Boston, MA	\$0.00	Net Book Value	\$0.00
Mobile Workstation, i5 - FAM001372	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Mobius w/QELS & Atlas Cell Pressurization System - FAM001201	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Model SU105UE Ultra-Low Temperature Undercounter Freezer - FAM001500	Pleasanton, CA	\$817.25	Net Book Value	\$817.25
Model SU105UE Ultra-Low Temperature Undercounter Freezer - FAM001501	Pleasanton, CA	\$738.65	Net Book Value	\$738.65
MS Surface Tablet for Lab - FAM000807	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
MS304TS Mettler Toledo Precision Balance - FAM001202	Boston, MA	\$0.00	Net Book Value	\$0.00
MS-Validation Service for the Monitoring System - FAM001811	Boston, MA	\$7,961.52	Net Book Value	\$7,961.52
Multidrop® Combi Reagent Dispenser - FAM001253	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Multifuge X1 R Tissue Culture - FAM001203	Boston, MA	\$0.00	Net Book Value	\$0.00
Multitron Pro 3 mm - FAM001005	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Multitron Pro, 25mm - FAM000853	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Multitron Std Pkg, single 25 mm, top cooling, 6" - FAM001570	Emeryville, CA	\$5,805.81	Net Book Value	\$5,805.81
Multitron, Adjustable throw - FAM001395	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Multitron, Adjustable Throw: 12.5mm, 19mm, 25mm, 50mm - FAM001526	Pleasanton, CA	\$20,924.76	Net Book Value	\$20,924.76
Multitron, Adjustable Throw: 12.5mm, 19mm, 25mm, 50mm - FAM001528	Pleasanton, CA	\$20,924.76	Net Book Value	\$20,924.76
MVE HEco 815P-190AF-TS - FAM001204	Boston, MA	\$0.00	Net Book Value	\$0.00
MVE HEco 815P-190AF-TS - FAM001607	Boston, MA	\$7,575.75	Net Book Value	\$7,575.75
NanoAssemblr Ignite Instrument - FAM001559	Emeryville, CA	\$16,084.51	Net Book Value	\$16,084.51
Nanodrop 2000C Spectrophotometer - FAM001439	Pleasanton, CA	\$208.35	Net Book Value	\$208.35
Nanodrop 8000 - FAM001243	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Nanodrop 8000 - FAM000839	Pleasanton, CA	\$0.00	Net Book Value	\$0.00

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Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
NANODROP 8000 WITH LAPTOP - FAM001403	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
NanoDrop One - FAM001248	Boston, MA	\$0.00	Net Book Value	\$0.00
NanoDrop One Spectrophotometer - FAM001206	Boston, MA	\$0.00	Net Book Value	\$0.00
Nanodrop One Spectrophotometer - FAM001497	Pleasanton, CA	\$726.48	Net Book Value	\$726.48
NanoDrop OneC Spectrophotometer - FAM001207	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Ncubator Heratherm Refrigerator - FAM000781	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Neon System Starter Pack - FAM001209	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Neon™ Transfection System Starter Pack - FAM001600	Boston, MA	\$3,445.20	Net Book Value	\$3,445.20
New Brunswick I26 Shaker - FAM001210	Emeryville, CA	\$0.00	Net Book Value	\$0.00
New Brunswick I26 Shaker - FAM001211	Emeryville, CA	\$0.00	Net Book Value	\$0.00
New Brunswick Innova 42 Shaker - FAM001242	Boston, MA	\$0.00	Net Book Value	\$0.00
New Brunswick Innovation U725 - FAM001212	Emeryville, CA	\$0.00	Net Book Value	\$0.00
New Brunswick Innovation U726 - FAM001213	Emeryville, CA	\$0.00	Net Book Value	\$0.00
New Brunswick OP-76 Optical pH Module & Parts - FAM000854	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
New Brunswick OP-76 Optical pH Module & Parts - FAM000855	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
New CAM Centrifuge for Mass Spec lab - FAM001644	Boston, MA	\$4,743.90	Net Book Value	\$4,743.90
New CAM Centrifuge for Mass Spec lab - FAM001653	Boston, MA	\$1,952.83	Net Book Value	\$1,952.83
New Cryo Unit - MVE HEco 815P-190AF-TS - FAM001585	Boston, MA	\$6,854.25	Net Book Value	\$6,854.25
New REES Monitoring installation for Site Gen2 Buildout - FAM001720	Pleasanton, CA	\$25,890.56	Net Book Value	\$25,890.56
Next Generation Upright Ultra-Low Temperature Freezer Capacity - FAM001774	Boston, MA	\$9,161.62	Net Book Value	\$9,161.62
Next Generation Upright Ultra-Low Temperature Freezer Capacity - FAM001775	Boston, MA	\$9,161.62	Net Book Value	\$9,161.62
Next Generation Upright Ultra-Low Temperature Freezer Capacity - FAM001776	Boston, MA	\$9,161.62	Net Book Value	\$9,161.62
Next Generation Upright Ultra-Low Temperature Freezer Capacity - FAM001777	Boston, MA	\$9,161.62	Net Book Value	\$9,161.62
Next Generation Upright Ultra-Low Temperature Freezer Capacity - FAM001778	Boston, MA	\$9,161.62	Net Book Value	\$9,161.62
Next Generation Upright Ultra-Low Temperature Freezer Capacity - FAM001779	Boston, MA	\$9,161.62	Net Book Value	\$9,161.62
Next Generation Upright Ultra-Low Temperature Freezer Capacity - FAM001780	Boston, MA	\$9,161.62	Net Book Value	\$9,161.62
Next Generation Upright Ultra-Low Temperature Freezer Capacity - FAM001781	Boston, MA	\$9,161.62	Net Book Value	\$9,161.62
NextGen PTS - FAM000761	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Node 3 Add for Rees Monitoring System - FAM001214	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
NovaSeal Li-Ion Battery Powered Crimping Tool - FAM000936	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
NovaSeq 6000 Sequencing System - FAM001215	Boston, MA	\$0.00	Net Book Value	\$0.00
Nucleo Counter NC-200 - FAM000980	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
NucleoCounter NC-200 - FAM000749	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
NucleoCounter NC-200 - FAM000790	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
NucleoCounter NC-200 - FAM000856	Pleasanton, CA	\$0.00	Net Book Value	\$0.00

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Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
NucleoCounter NC-200 - FAM000862	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
NucleoCounter NC-200 - FAM000863	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Octet HTX Instrument Installation - FAM001250	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Octet HTX System - FAM001251	Emeryville, CA	\$0.00	Net Book Value	\$0.00
OCTET Qke System - FAM001216	Emeryville, CA	\$0.00	Net Book Value	\$0.00
OCTET Qke System Installation - FAM001217	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Octo-Macs dissociator - FAM001627	Emeryville, CA	\$10,655.28	Net Book Value	\$10,655.28
Ohaus Adventurer AX324 Analytical Balance - FAM001218	Cambridge, MA	\$0.00	Net Book Value	\$0.00
Olympus CX31 Digital Microscope - FAM001219	Boston, MA	\$0.00	Net Book Value	\$0.00
Olympus SZX10 Microscope - FAM000820	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Omni Beac Ruptor 24 Elite - FAM001220	Emeryville, CA	\$0.00	Net Book Value	\$0.00
On-site Compliance Assurance for SpectraMax - FAM000757	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Optical Dissolved Oxygen Sensor 320mm - FAM000920	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Optical Dissolved Oxygen Sensor 420mm - FAM000921	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Optical Dissolved Oxygen Sensor 420mm - FAM000922	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Optical Dissolved Oxygen Sensor 420mm - FAM000923	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Optical Dissolved Oxygen Sensor 420mm - FAM000924	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Orbitrap Fusion Lumos - FAM001221	Boston, MA	\$0.00	Net Book Value	\$0.00
Orbitrap Fusion Lumos Upgrade - FAM001222	Boston, MA	\$0.00	Net Book Value	\$0.00
Osmotech pro - FAM001669	Pleasanton, CA	\$28,515.79	Net Book Value	\$28,515.79
OsmoTECH PRO Multi-Sample Micro-Osmometer - FAM001638	Pleasanton, CA	\$24,070.26	Net Book Value	\$24,070.26
PARTICLE COUNTER,230v, ETH OPT - FAM001635	Pleasanton, CA	\$20,456.16	Net Book Value	\$20,456.16
PCB Main P-900 (Parts) - FAM000939	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
PCB Motor Control - FAM000941	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
PCR Laptop Computer - FAM001223	Boston, MA	\$0.00	Net Book Value	\$0.00
Pencil Lip STL - FAM001224	Emeryville, CA	\$0.00	Net Book Value	\$0.00
PendoTECH Sensor Data - FAM001538	Pleasanton, CA	\$6,063.13	Net Book Value	\$6,063.13
Peristaltic Pump: DRIVE MFLEX IP DIGITAL - FAM001533	Pleasanton, CA	\$1,210.15	Net Book Value	\$1,210.15
Peristaltic pumps & LNP Tubing - FAM000947	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Peristaltic pumps & LNP Tubing - FAM000948	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Pharma KingFisher Flex 96 DPWL - FAM000787	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Pico Fresco 21 Promo EA - FAM001225	Cambridge, MA	\$0.00	Net Book Value	\$0.00
Pico/Fresco 21 Centrifuge - FAM001226	Boston, MA	\$0.00	Net Book Value	\$0.00
Pico/Fresco 21 Centrifuge - FAM001227	Boston, MA	\$0.00	Net Book Value	\$0.00
Pico/Fresco 21 Centrifuge - FAM001228	Boston, MA	\$0.00	Net Book Value	\$0.00

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Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Pico/Fresco 21 Centrifuge - FAM001229	Boston, MA	\$0.00	Net Book Value	\$0.00
Pipetting head - FAM001463	Emeryville, CA	\$404.11	Net Book Value	\$404.11
Pipetting head - FAM001464	Emeryville, CA	\$1,525.08	Net Book Value	\$1,525.08
PLA 3.0 - Base System and Validation Package - FAM001376	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Plate Washer - FAM001230	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Platemaster 220uL - FAM001231	Boston, MA	\$0.00	Net Book Value	\$0.00
PO 14445 - FAM001399	Emeryville, CA	\$0.00	Net Book Value	\$0.00
PO 16334 - FAM001451	Emeryville, CA	\$1,677.43	Net Book Value	\$1,677.43
PO 9876 Allegra X14R 120V - FAM000982	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Praxair Distribution - FAM001255	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Proflex 3x32-Well PCR System - FAM001256	Boston, MA	\$0.00	Net Book Value	\$0.00
Project Svcs - FAM001738	Pleasanton, CA	\$43,101.03	Net Book Value	\$43,101.03
Promo Mastercycler GX2 PCR Machine - FAM001257	Emeryville, CA	\$0.00	Net Book Value	\$0.00
PTS Nexgen Instrument Kit - FAM000776	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
PURELAB Chorus 2 RO/DI - FAM001258	Emeryville, CA	\$0.00	Net Book Value	\$0.00
PURELAB Ultra Genetic - FAM001483	Pleasanton, CA	\$600.18	Net Book Value	\$600.18
Puri Filter PCR w/ LED Monitor - FAM001259	Boston, MA	\$0.00	Net Book Value	\$0.00
Purifier Filtered PCR Enclosure - FAM001260	Boston, MA	\$0.00	Net Book Value	\$0.00
Q500 Sonicator & Accessories - FAM001261	Emeryville, CA	\$0.00	Net Book Value	\$0.00
QIAcube Connect - FAM000821	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
QS7-PRO 96W 0.2ML QPCR - FAM001710	Pleasanton, CA	\$38,902.50	Net Book Value	\$38,902.50
Qstudio 6 FLX - FAM001264	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Qstudio 6 FLX - FAM000745	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Qstudio 6 FLX & Accessories - FAM000789	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
QSTUDIO 6 FLX, 96 WELL INST, LPTP 1 SYSTEM - FAM000847	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
qTower G PCR - FAM001265	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Quantum 600 Universal Pump - FAM001676	Pleasanton, CA	\$7,134.05	Net Book Value	\$7,134.05
R230-Focused-ultrasonicator - FAM001447	Boston, MA	\$1,989.05	Net Book Value	\$1,989.05
ReadyKart w/3 shelves - FAM000917	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Reclass deposit for IPEC - FAM001735	Pleasanton, CA	\$403,923.81	Net Book Value	\$403,923.81
Rees Monitoring System - FAM001266	Cambridge, MA	\$0.00	Net Book Value	\$0.00
Rees Monitoring System - FAM001267	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Rees Monitoring System - FAM001268	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Rees Monitoring System - FAM001269	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Rees Monitoring System - FAM001270	Cambridge, MA	\$0.00	Net Book Value	\$0.00

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Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Rees Monitoring System - FAM001271	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Rees Monitoring System - FAM001272	Cambridge, MA	\$0.00	Net Book Value	\$0.00
REES Point for Plasmid Build Out - FAM001421	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Refrigerated Centrifuge - FAM001459	Emeryville, CA	\$427.59	Net Book Value	\$427.59
Refrigerator - FAM001273	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Refrigerator - FAM001274	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Refrigerator Glass 23CF 120V/60 HZ - FAM001382	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Refrigerator Solid 23CF 120V/60HZ - FAM001004	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Replacement Parts for AKTAPILOT - FAM000938	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
REVCO 23CF FMS FRZ -20C 115/60 - FAM001572	Boston, MA	\$2,210.04	Net Book Value	\$2,210.04
Revco 30CF Lab Freezer - FAM001244	Cambridge, MA	\$0.00	Net Book Value	\$0.00
Revco Freezer - FAM001275	Boston, MA	\$0.00	Net Book Value	\$0.00
Revco Gen Purp Freezer - FAM001328	Boston, MA	\$0.00	Net Book Value	\$0.00
Revco Gen Purpose Freezer - FAM001329	Cambridge, MA	\$0.00	Net Book Value	\$0.00
Revco Gen Purpose Refrigerator - FAM001254	Boston, MA	\$0.00	Net Book Value	\$0.00
Revco General Purpose Freezer - FAM001276	Cambridge, MA	\$0.00	Net Book Value	\$0.00
Revco General Purpose Freezer - FAM001277	Boston, MA	\$0.00	Net Book Value	\$0.00
Revco General Purpose Freezer - FAM001278	Boston, MA	\$0.00	Net Book Value	\$0.00
Revco General Purpose Lab Freezer - FAM001279	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
REVO PRO Series Freeze Dryer A/C 1664 - FAM001475	Pleasanton, CA	\$7,808.71	Net Book Value	\$7,808.71
Revolve FL Microscope & Accessories - FAM000755	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Revolve FL Microscope & Accessories - FAM000798	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
RGL5004A Revco Lab Refrigerator - FAM001280	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
RGL5004A Revco Lab Refrigerator - FAM000763	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
RGL5004A Revco Lab Refrigerator - FAM000802	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
RGL5004A Revco Lab Refrigerator - FAM000838	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
RLE40086A 115V/60HZ Freezer - FAM001281	Boston, MA	\$0.00	Net Book Value	\$0.00
S1000™ Thermal Cycler with Dual Fast Reaction Module - FAM001551	Boston, MA	\$1,761.94	Net Book Value	\$1,761.94
S20 - Colton, Daniel, 08/7 & 8/23/23 Varnx EMPQ protocol review - FAM001798	Pleasanton, CA	\$680.00	Net Book Value	\$680.00
Sample Inlet Valve Kit - FAM001282	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Sample Pump S9 - FAM001283	Emeryville, CA	\$0.00	Net Book Value	\$0.00
SARTOCHECK® 5 Plus Automatic filter integrity tester - FAM001561	Pleasanton, CA	\$11,595.39	Net Book Value	\$11,595.39
Sartocheck4 plus Filter Tester - FAM000918	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Sartorius Pro UV Polisher - FAM001284	Cambridge, MA	\$0.00	Net Book Value	\$0.00
Sartorius Stedim BioSealer - FAM000908	Pleasanton, CA	\$0.00	Net Book Value	\$0.00

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Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Sartorius Stedim BioWelder - FAM000909	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
SBA-3001 4D Nucleofector Automation Package - FAM001757	Pleasanton, CA	\$17,973.43	Net Book Value	\$17,973.43
Sealer Super Auto Capmat - FAM001001	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Sector S600 - FAM001287	Boston, MA	\$0.00	Net Book Value	\$0.00
Series A2 Class II, Biological Safety Cabinet - FAM000779	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
SevenExcellence pH/mV/DO and Conductivity Meter - FAM000978	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
SH800 Cell Sorter - FAM001288	Boston, MA	\$0.00	Net Book Value	\$0.00
SH800 Cell Sorter Laser - FAM001289	Boston, MA	\$0.00	Net Book Value	\$0.00
Shaker, Orbital, MaxQ 6000, Thermo Scientific Incubated - FAM001491	Boston, MA	\$384.76	Net Book Value	\$384.76
Shelving & Installation - FAM000771	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Shelving and Installation - FAM001290	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Ship Level, Labchip GX II Touch - FAM001474	Emeryville, CA	\$5,821.45	Net Book Value	\$5,821.45
Shuttle Ult Freezer 120V ULT25NE - FAM000937	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Simpliamp Pkg + Enduraplates - FAM000964	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Simpliamp Pkg + Enduraplates - FAM000965	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Simpliamp Thermal Cycler - FAM000805	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Simpliamp Thermal Cycler - FAM000835	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Single-pin automated colony picker - FAM001494	Emeryville, CA	\$4,193.52	Net Book Value	\$4,193.52
SMP GXP Install Svcs for SoftMax Pro/SpectraMax - FAM001292	Cambridge, MA	\$0.00	Net Book Value	\$0.00
SoftMax Pro 7 GxP - FAM000746	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
SoftMax Pro Updated Software for SpectraMax - FAM001293	Boston, MA	\$0.00	Net Book Value	\$0.00
SoloVPE System - FAM001562	Pleasanton, CA	\$13,829.82	Net Book Value	\$13,829.82
Sorlegxt R TX-1000Pkg TC40/88 - FAM001233	Boston, MA	\$0.00	Net Book Value	\$0.00
Sorvall 21R 24X2 RTR Centrifuge - FAM001294	Boston, MA	\$0.00	Net Book Value	\$0.00
Sorvall Centrifuge - FAM001458	Pleasanton, CA	\$296.86	Net Book Value	\$296.86
Sorvall Centrifuge Legend XTR - FAM001295	Boston, MA	\$0.00	Net Book Value	\$0.00
Sorvall Leg X1 Micrplate Pkg - FAM001296	Boston, MA	\$0.00	Net Book Value	\$0.00
Sorvall Legend Micro 17R - FAM001581	Emeryville, CA	\$1,659.38	Net Book Value	\$1,659.38
Sorvall Legend XTR Package (2 each) - FAM001008	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Sorvall X1 Pro - FAM001643	Boston, MA	\$2,587.83	Net Book Value	\$2,587.83
Sorvall Centrifuge - FAM001455	Pleasanton, CA	\$296.86	Net Book Value	\$296.86
SP-103-1006 MiSeq Installation and Operational Qualification - FAM001741	Pleasanton, CA	\$5,002.61	Net Book Value	\$5,002.61
SpectraDrop Micro-Volume Starter Kit for SpectraMax i3x - FAM000815	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
SpectraMax i3x - FAM000814	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
SpectraMax I3X Microplate Platform - FAM001297	Boston, MA	\$0.00	Net Book Value	\$0.00

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Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
SpectraMax i3x Multi-Mode Microplate Detection Platform - FAM000747	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
SpectraMax i3x Multi-Mode Microplate Detection Platform - FAM001660	Pleasanton, CA	\$29,799.55	Net Book Value	\$29,799.55
SpectraMax Microplate - FAM001298	Boston, MA	\$0.00	Net Book Value	\$0.00
SpectraMax MultiMode Microplate - FAM001299	Emeryville, CA	\$0.00	Net Book Value	\$0.00
SRVLX4R PRO-MD, 120V TX-1000CC (2 units) - FAM001417	Boston, MA	\$0.00	Net Book Value	\$0.00
Stability Chamber Chamber application: stability of biologics and vaccines - FAM001641	Pleasanton, CA	\$4,600.18	Net Book Value	\$4,600.18
Stability Chamber FAM001641 - FAM001642	Pleasanton, CA	\$1,971.50	Net Book Value	\$1,971.50
Star 8/96 AI iswap - FAM001484	Boston, MA	\$8,011.83	Net Book Value	\$8,011.83
STAR Auto Load Full cover - FAM001656	Pleasanton, CA	\$107,783.91	Net Book Value	\$107,783.91
STAR SCAP with UV - FAM001554	Boston, MA	\$2,293.84	Net Book Value	\$2,293.84
STAR SCAP with UV - FAM001569	Boston, MA	\$2,394.93	Net Book Value	\$2,394.93
Sterilizer Installation - FAM001301	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Stirling ULT Freezer - FAM001514	Pleasanton, CA	\$1,509.62	Net Book Value	\$1,509.62
STIRLING ULT FREEZER - FAM001537	Pleasanton, CA	\$2,516.22	Net Book Value	\$2,516.22
STIRLING ULT FREEZER - FAM001539	Pleasanton, CA	\$2,589.72	Net Book Value	\$2,589.72
STIRLING ULT FREEZER - FAM001540	Emeryville, CA	\$2,590.83	Net Book Value	\$2,590.83
STIRLING ULT FREEZER SU780XLE 120V/240V - FAM001673	Emeryville, CA	\$8,662.42	Net Book Value	\$8,662.42
Stirling Ultracold Model SU780XLE Ultra-Low Temperature Upright Freezer - FAM001588	Pleasanton, CA	\$4,924.78	Net Book Value	\$4,924.78
Stirling Ultracold Model SU780XLE Ultra-Low Temperature Upright Freezer - FAM001589	Pleasanton, CA	\$4,924.78	Net Book Value	\$4,924.78
Stirling Ultracold Upright Freezers - FAM001730	Pleasanton, CA	\$10,841.59	Net Book Value	\$10,841.59
Stools Lab Chairs and Resin Counter Top - FAM001302	Boston, MA	\$0.00	Net Book Value	\$0.00
SW-41TI Rotor - FAM001303	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Symphony 5.3A Dual Stack Incubator - FAM001304	Boston, MA	\$0.00	Net Book Value	\$0.00
Symphony 5.3A Dual Stack Incubator - FAM001305	Boston, MA	\$0.00	Net Book Value	\$0.00
System Filtr Balance Xpert 4ft W 22in ht - FAM001373	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
System, Fusion 2 Mass Spec - FAM001306	Boston, MA	\$0.00	Net Book Value	\$0.00
Tables and Racks for Plasmid Processing Area - FAM001385	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Tall Lab Cabinet - FAM001307	Emeryville, CA	\$0.00	Net Book Value	\$0.00
TDE60086FARK STP ULT GP PROMO - FAM001430	Boston, MA	\$0.00	Net Book Value	\$0.00
Temperature, Thermistor and Carbon Dioxide Sensors - FAM001308	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermostat for Agilent 1100 (4 pieces) - FAM000804	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Biosafety Cabinet 1300A - FAM001309	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific GP Refrigerator - FAM001312	Boston, MA	\$0.00	Net Book Value	\$0.00
Thermo Scientific GP Refrigerator - FAM001313	Boston, MA	\$0.00	Net Book Value	\$0.00
Thermo Scientific HC Enzyme/Lab Freezers - FAM000756	Pleasanton, CA	\$0.00	Net Book Value	\$0.00

In re: Gritstone bio, Inc.

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Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Thermo Scientific HC Enzyme/Lab Freezers - FAM000834	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific HC Enzyme/Lab Freezers - FAM000886	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific HC General Purpose Lab Refrigerators - FAM000796	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific HC General Purpose Lab Refrigerators - FAM000887	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific HC General Purpose Lab Refrigerators - FAM000888	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific HC General Purpose Lab Refrigerators - FAM000889	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific HC General Purpose Lab Refrigerators - FAM000890	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific HC General Purpose Lab Refrigerators - FAM000891	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific HC General Purpose Lab Refrigerators - FAM000892	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific NanoDrop One Microvolume UV - FAM000966	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific NanoDrop One Microvolume UV - FAM000967	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific Revco RLE30086A ULT Freezer - FAM000899	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific Revco RLE30086A ULT Freezer - FAM000900	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific Sorvall ST4 Plus Centrifuge Series - FAM001592	Boston, MA	\$3,629.70	Net Book Value	\$3,629.70
Thermo Scientific TSX ULT Freezer - FAM000758	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific TSX ULT Freezer -86 - FAM000799	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermo Scientific™ Biological Safety Cabinet - FAM001314	Boston, MA	\$0.00	Net Book Value	\$0.00
Thermo Scientific™ CO2 Incubator - FAM001316	Boston, MA	\$0.00	Net Book Value	\$0.00
Thermo Scientific™ CO2 Incubator - FAM001317	Boston, MA	\$0.00	Net Book Value	\$0.00
Thermo Scientific™ Safety Cabinet - FAM001315	Boston, MA	\$0.00	Net Book Value	\$0.00
Thermo Scientific™ TSX Series Defrost Freezer - FAM001527	Boston, MA	\$1,118.58	Net Book Value	\$1,118.58
Thermomixer - FAM000750	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermomixer - FAM000791	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermomixer C - FAM001318	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM001319	Boston, MA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM001320	Boston, MA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM001321	Boston, MA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM001322	Boston, MA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM001323	Boston, MA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM001324	Boston, MA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM000780	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM000848	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM000952	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM000953	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM000954	Pleasanton, CA	\$0.00	Net Book Value	\$0.00

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Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Thermomixer C Ena - FAM000955	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM000956	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM000957	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM000958	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM000959	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM000960	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM000961	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM000962	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Thermomixer C Ena - FAM000963	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
ThermoMixerC - FAM001325	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Titration Compact C20SD, C20S Compact Karl Fischer Coulometric - FAM001387	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Titration Compact C20SD, C20S Compact Karl Fischer Coulometric - FAM001404	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Trans-Blot Turbo Transfer Starter System - FAM001326	Emeryville, CA	\$0.00	Net Book Value	\$0.00
Trans-Blot Turbo Transfer System - FAM000764	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Trans-Blot Turbo Transfer System - FAM000803	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Travel Travel Expenses VPHP - FAM001766	Pleasanton, CA	\$2,734.28	Net Book Value	\$2,734.28
TRAVEL Travel SAT/Install/Training/IQOQ - FAM001746	Pleasanton, CA	\$9,563.19	Net Book Value	\$9,563.19
TSX Freez 20CF - FAM001512	Boston, MA	\$752.01	Net Book Value	\$752.01
TSX Freez Lab 30CF - FAM001513	Boston, MA	\$752.01	Net Book Value	\$752.01
TSX FRZ LAB - FAM001431	Boston, MA	\$0.00	Net Book Value	\$0.00
TSX FRZ MANUAL 23CF 120V/60HZ - FAM001628	Boston, MA	\$3,007.38	Net Book Value	\$3,007.38
TSX FRZ MANUAL 23CF 120V/60HZ - -20C - FAM001594	Boston, MA	\$2,382.84	Net Book Value	\$2,382.84
TSX Glass 50 CF - FAM001531	Boston, MA	\$1,094.42	Net Book Value	\$1,094.42
TSX REF Solid 50 Cf 120V - FAM001511	Boston, MA	\$902.10	Net Book Value	\$902.10
TSX REF SOLID 50 CF 120V/60HZ - FAM001574	Boston, MA	\$2,239.47	Net Book Value	\$2,239.47
Two Cylinder Nitrogen Panel - FAM001327	Boston, MA	\$0.00	Net Book Value	\$0.00
Ult Freezer + Racks+Box - FAM000852	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
ULT Freezer, B-Stock STIRLING ULT FREEZER - FAM001624	Emeryville, CA	\$5,859.09	Net Book Value	\$5,859.09
Ultra Freezer Revco 115V/60 HZ - FAM000987	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Ultra Freezer Revco 115V/60 HZ 300 Box - FAM000989	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Ultrasonic Cell 500W, 110V - FAM001577	Emeryville, CA	\$1,844.01	Net Book Value	\$1,844.01
Undercounter Ult Freezer 3.7 CF SU105UE - FAM001411	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
UNDERCOUNTER ULT FREEZER 3.7CF SU105UE - FAM001782	Boston, MA	\$15,449.55	Net Book Value	\$15,449.55
Undercounter Ult Freezer 3.7CF SU105UE (2 each) - FAM001003	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Unicorn 7 Avant pkg - FAM001330	Emeryville, CA	\$0.00	Net Book Value	\$0.00

In re: Gritstone bio, Inc.

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Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Upright ULT freezer - FAM001629	Pleasanton, CA	\$6,412.56	Net Book Value	\$6,412.56
Upright ULT freezer - FAM001630	Pleasanton, CA	\$6,412.56	Net Book Value	\$6,412.56
UPS (Uninterruptible Power Supply) - FAM001331	Boston, MA	\$0.00	Net Book Value	\$0.00
UPS 16kVA for fill room equipment - FAM001682	Pleasanton, CA	\$11,852.43	Net Book Value	\$11,852.43
UVP GELDOC-IT2 Imaging System & Thermal Printer - FAM001374	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
V3.5 Innorack 8 Wide 10High - FAM001468	Emeryville, CA	\$552.26	Net Book Value	\$552.26
Validation for Freezer Revco 115V - FAM001000	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Validation of Vaisala system - FAM001810	Boston, MA	\$3,697.34	Net Book Value	\$3,697.34
Vanquish Flex UHPLC with CAD and DAD detector - FAM001807	Pleasanton, CA	\$112,458.41	Net Book Value	\$112,458.41
Vanquish Flex UPLC system - FAM001724	Boston, MA	\$23,811.03	Net Book Value	\$23,811.03
Vanrx Microcell Vial Filler - FAM001579	Pleasanton, CA	\$1,013,093.96	Net Book Value	\$1,013,093.96
Vanrx Microcell Vial Filler - FAM001603	Pleasanton, CA	\$110,314.84	Net Book Value	\$110,314.84
Vapor Phase Freezer - FAM000912	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
VCBACT/ALERT 3D Dual-T System - FAM000770	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
VERSA PC Upgrade - FAM001608	Boston, MA	\$9,342.27	Net Book Value	\$9,342.27
Vi-CELL TM Cell Viability Analyzer - FAM001334	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VisionMate SR Barcode Reader - FAM001335	Boston, MA	\$0.00	Net Book Value	\$0.00
VisionMate SR Barcode Reader - FAM001336	Boston, MA	\$0.00	Net Book Value	\$0.00
VivaFlow 50 Complete System - FAM001337	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Dual Incubator - FAM001338	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Dual Incubator - FAM001339	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Dual Incubator - FAM001340	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Dual Incubator - FAM001341	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Dual Incubator - FAM001342	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Dual Incubator - FAM001343	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Dual Incubator - FAM001344	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Dual Incubator - FAM001345	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Incubator Air Jacket - FAM001452	Emeryville, CA	\$1,128.95	Net Book Value	\$1,128.95
VWR CO2 Incubator Air Jacket TC 6.5CF - FAM000983	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Incubator Air Jacket TC 6.5CF - FAM000984	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Incubator Air Jacket TC 6.5CF - FAM000985	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Incubator Air Jacket TC 6.5CF - FAM000986	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Incubator Air Jacket TC Dual - FAM000841	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
VWR CO2 Incubator Air Jacket TC Dual - FAM000842	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
VWR Dura Shaker Extreme Environment 120V - FAM000943	Pleasanton, CA	\$0.00	Net Book Value	\$0.00

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Other machinery, fixtures, and equipment

Description	Location	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
VWR Freezer -80 40086D - FAM001346	Boston, MA	\$0.00	Net Book Value	\$0.00
VWR Freezer -80 40086D - FAM001348	Boston, MA	\$0.00	Net Book Value	\$0.00
VWR Freezer -80 40086D - FAM001349	Boston, MA	\$0.00	Net Book Value	\$0.00
VWR FREEZER ULT - FAM001410	Boston, MA	\$0.00	Net Book Value	\$0.00
VWR Freezer ULT-Lw Temp Rack 208V 39.6IN - FAM001462	Emeryville, CA	\$420.39	Net Book Value	\$420.39
VWR Generator Hydrogen - FAM000819	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
VWR Inverted Microscope - FAM001350	Boston, MA	\$0.00	Net Book Value	\$0.00
VWR Lab Freezer - FAM001252	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR Lab Freezer -20C - FAM001351	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR Lab Freezer -20C - FAM001352	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR Lab Refrigerator - FAM001354	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR Lab Refrigerator - FAM001355	Emeryville, CA	\$0.00	Net Book Value	\$0.00
VWR REFRIGERATOR GLASS DOOR - FAM001648	Emeryville, CA	\$3,114.09	Net Book Value	\$3,114.09
VWR Shaker Model 5000I - FAM001357	Boston, MA	\$0.00	Net Book Value	\$0.00
VWR Trinocular Inverted Microscope - FAM001358	Boston, MA	\$0.00	Net Book Value	\$0.00
VWR Ult Freezer - FAM001359	Boston, MA	\$0.00	Net Book Value	\$0.00
VWR Ult Freezer - FAM001360	Boston, MA	\$0.00	Net Book Value	\$0.00
VWR Ult Freezer - FAM001361	Boston, MA	\$0.00	Net Book Value	\$0.00
Wards Bioclave 16L - FAM000849	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Water Conditioning System - FAM001362	Boston, MA	\$0.00	Net Book Value	\$0.00
Windows 10 Pro computer workstation, Uni Starter Pack - FAM001625	Pleasanton, CA	\$60,468.71	Net Book Value	\$60,468.71
Wire Mesh Cage with Keyless Entry - FAM001363	Boston, MA	\$0.00	Net Book Value	\$0.00
XS Series Precision Balance - FAM000884	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
XS Series Precision Balance - FAM000894	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
Zetasizer Nano-ZS - FAM000809	Pleasanton, CA	\$0.00	Net Book Value	\$0.00
ZWSEESIN1 Elix Essential Installation - FAM001799	Boston, MA	\$1,891.64	Net Book Value	\$1,891.64
	TOTAL:	\$5,129,186.21	TOTAL:	\$5,129,186.21

In re: Gritstone bio, Inc.

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Real property

Description of property	Location of property	Nature and extent of debtor's interest in property	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
5959 Horton Street, Suite 300 Emeryville, CA 94608	Emeryville, CA	Leasehold	Not applicable	Not applicable	Not applicable
660 Beacon Street, 6th Floor Boston, MA 02215	Boston, MA	Leasehold	Not applicable	Not applicable	Not applicable
4698 Willow Road Pleasanton, CA 94588	Pleasanton, CA	Leasehold	Not applicable	Not applicable	Not applicable
40 Erie Street #120, Cambridge, MA 02139	Cambridge, MA	Leasehold	Not applicable	Not applicable	Not applicable
5934 Gibraltar Drive, Suite 205, Pleasanton, CA 94612	Pleasanton, CA	Leasehold	Not applicable	Not applicable	Not applicable
Various improvements to leased property	Emeryville	Leasehold Improvements	\$4,235,814.54	Net Book Value	\$4,235,814.54
Various improvements to leased property	Pleasanton	Leasehold Improvements	\$361,221.11	Net Book Value	\$361,221.11
TOTAL:			\$4,597,035.65	TOTAL:	\$4,597,035.65

In re: Gritstone bio, Inc.**Case No. 24-12305**

Schedule A/B 60

Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
TRADEMARKS			
GRANITE - Trademark - United States of America - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Argentina - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Venezuela - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark - United States of America - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Argentina - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Argentina - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Argentina - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Argentina - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Australia - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Brazil - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Brazil - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Brazil - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Brazil - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Canada - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Chile - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - China - Lapsed	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - China - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - China - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - China - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - China - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - China - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - China - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - China - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Colombia - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Costa Rica - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - European Union Trademark Design Office - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Hong Kong - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - India - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Indonesia - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Israel - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Japan - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Malaysia - Registered	\$0.00	Undetermined	Undetermined

In re: Gritstone bio, Inc.**Case No. 24-12305**

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
GRITSTONE - Trademark (Foreign) - Malaysia - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Malaysia - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Malaysia - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Malaysia - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Mexico - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Mexico - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Mexico - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Mexico - Pending	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - New Zealand - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Norway - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Philippines - Pending	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Russian Federation - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Singapore - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - South Africa - Published	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - South Africa - Published	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - South Africa - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - South Africa - Published	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - South Africa - Published	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Switzerland - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Taiwan - Pending	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Taiwan - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Turkey - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - United Kingdom - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Venezuela - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Venezuela - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - Venezuela - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE - Trademark (Foreign) - World Intellectual Property Organization - Registered	\$0.00	Undetermined	Undetermined
GRITSTONE (in Chinese characters) - Trademark (Foreign) - China - Lapsed	\$0.00	Undetermined	Undetermined
Sandstone - Copyright - United States -	\$0.00	Undetermined	Undetermined
SLATE - Trademark - United States of America - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE - Trademark - United States of America - Registered	\$0.00	Undetermined	Undetermined

In re: Gritstone bio, Inc.**Case No. 24-12305**

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
SUNSTONE Logo - Trademark (Foreign) - Argentina - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Argentina - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Argentina - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Argentina - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Australia - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Brazil - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Brazil - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Brazil - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Brazil - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Canada - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Chile - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Chile - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Colombia - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Costa Rica - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Costa Rica - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - European Union Trademark Design Office - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Hong Kong - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - India - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Israel - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Japan - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Korea, Republic of - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Malaysia - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Malaysia - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Malaysia - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Mexico - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - New Zealand - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Norway - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Philippines - Pending	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Russian Federation - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Singapore - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - South Africa - Registered	\$0.00	Undetermined	Undetermined

In re: Gritstone bio, Inc.**Case No. 24-12305**

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
SUNSTONE Logo - Trademark (Foreign) - South Africa - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - South Africa - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - South Africa - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Switzerland - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Taiwan - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Thailand - Published	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Turkey - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Turkey - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Venezuela - Pending	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Venezuela - Pending	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Venezuela - Pending	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - Venezuela - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo - Trademark (Foreign) - World Intellectual Property Organization - Registered	\$0.00	Undetermined	Undetermined
SUNSTONE Logo Indonesia - Trademark (Foreign) - Indonesia - Registered	\$0.00	Undetermined	Undetermined
PATENTS			
ALPHAVIRUS ANTIGEN VECTORS - Patent(United States of America) - 17/693029 - Granted	\$0.00	Undetermined	Undetermined
ALPHAVIRUS ANTIGEN VECTORS - Patent(United States of America) - 18/830813 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Australia) - 2018266705 - Granted	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS - Patent(Australia) - 2023202423 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Brazil) - 1120190234772 - Abandoned	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Canada) - 3062591 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(China) - 201880030476.6 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Colombia) - NC2019/0013609 - Abandoned	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(European Patent Convention) - 18798194.9 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Hong Kong) - 62020016958.4 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(India) - 201947049582 - Abandoned	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Alphavirus Neoantigen Vectors - Patent(Indonesia) - P00201911356 - Granted	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Indonesia) - P00202401530 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Israel) - 270396 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Israel) - 315224 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Japan) - 2019-561211 - Pending (Appealed)	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS - Patent(Japan) - 2023-108263 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Korea, Republic of) - 10-2019-7034437 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Malaysia) - PI2019006546 - Abandoned	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Mexico) - MX/a/2019/013259 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(New Zealand) - 759858 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(New Zealand) - 799719 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Peru) - 2380-2019 - Abandoned	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Philippines) - 1-2019-502518 - Abandoned	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS - Patent(Russian Federation) - 2019138741 - Granted	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS - Patent(Russian Federation) - 2023123081 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Singapore) - 11201910101S - Abandoned	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(South Africa) - 2019/07461 - Granted	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Taiwan) - 107115639 - Pending	\$0.00	Undetermined	Undetermined
Alphavirus Neoantigen Vectors - Patent(Taiwan) - 112116974 - Pending	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS - Patent(United States of America) - 16/612352 - Granted	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS - Patent(United States of America) - 18/045812 - Granted	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS AND INTERFERON INHIBITORS - Patent(Australia) - 2019374874 - Abandoned	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS AND INTERFERON INHIBITORS - Patent(Canada) - 3119752 - Abandoned	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
ALPHAVIRUS NEOANTIGEN VECTORS AND INTERFERON INHIBITORS - Patent(China) - 201980068204.X - Pending	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS AND INTERFERON INHIBITORS - Patent(European Patent Convention) - 19882269.4 - Pending	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS AND INTERFERON INHIBITORS - Patent(Hong Kong) - 62022048980.6 - Abandoned	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS AND INTERFERON INHIBITORS - Patent(Israel) - 282793 - Abandoned	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS AND INTERFERON INHIBITORS - Patent(Japan) - 2021-524020 - Abandoned	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS AND INTERFERON INHIBITORS - Patent(Korea, Republic of) - 10-2021-7016771 - Abandoned	\$0.00	Undetermined	Undetermined
ALPHAVIRUS NEOANTIGEN VECTORS AND INTERFERON INHIBITORS - Patent(United States of America) - 17/291984 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN PREDICTIONS FOR INFECTIOUS DISEASE-DERIVED EPITOPES - Patent(Israel) - 316207 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN PREDICTIONS FOR INFECTIOUS DISEASE-DERIVED EPITOPES - Patent(United States of America) - 18/908082 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS AND RELATED METHODS OF USE - Patent(European Patent Convention) - 21881209.7 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS AND RELATED METHODS OF USE - Patent(Hong Kong) - 62024086692.6 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS AND RELATED METHODS OF USE - Patent(United States of America) - 18/300747 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING KKLC-1 SHARED ANTIGEN - Patent(European Patent Convention) - 21756615.7 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING KKLC-1 SHARED ANTIGEN - Patent(United States of America) - 17/820434 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Australia) - 2018318303 - Abandoned	\$0.00	Undetermined	Undetermined
Antigen-Binding Proteins Targeting Shared Antigens - Patent(Australia) - 2018395397 - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Australia) - 2019322919 - Abandoned	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Antigen-Binding Proteins Targeting Shared Antigens - Patent(Australia) - 2023237057 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Canada) - 3072816 - Pending	\$0.00	Undetermined	Undetermined
Antigen-Binding Proteins Targeting Shared Antigens - Patent(Canada) - 3086923 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Canada) - 3107981 - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(China) - 201880064852.3 - Pending	\$0.00	Undetermined	Undetermined
Antigen-Binding Proteins Targeting Shared Antigens - Patent(China) - 201880090331.5 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(China) - 201980060989.6 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(European Patent Convention) - 18846867.2 - Pending	\$0.00	Undetermined	Undetermined
Antigen-Binding Proteins Targeting Shared Antigens - Patent(European Patent Convention) - 18893460.8 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(European Patent Convention) - 19849564.0 - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Hong Kong) - 62020021457.0 - Pending	\$0.00	Undetermined	Undetermined
Antigen-Binding Proteins Targeting Shared Antigens - Patent(Hong Kong) - 62021029090.9 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Hong Kong) - 62021043842.5 - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Indonesia) - P00202001991 - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Israel) - 272466 - Abandoned	\$0.00	Undetermined	Undetermined
Antigen-Binding Proteins Targeting Shared Antigens - Patent(Israel) - 275547 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Israel) - 280890 - Pending	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Japan) - 2020-509107 - Abandoned	\$0.00	Undetermined	Undetermined
Antigen-Binding Proteins Targeting Shared Antigens - Patent(Japan) - 2020-536110 - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Japan) - 2021-507921 - Abandoned	\$0.00	Undetermined	Undetermined
Antigen-Binding Proteins Targeting Shared Antigens - Patent(Japan) - 2023-199168 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Korea, Republic of) - 10-2020-7007862 - Pending	\$0.00	Undetermined	Undetermined
Antigen-Binding Proteins Targeting Shared Antigens - Patent(Korea, Republic of) - 10-2020-7021805 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Korea, Republic of) - 10-2021-7007861 - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Malaysia) - PI2020000798 - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Mexico) - MX/a/2020/001879 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(New Zealand) - 762659 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Philippines) - 1-2020-500330 - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Russian Federation) - 2020110750 - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(Singapore) - 11202001368S - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(South Africa) - 2020/01285 - Abandoned	\$0.00	Undetermined	Undetermined
Antigen-Binding Proteins Targeting Shared Antigens - Patent(Taiwan) - 107147894 - Granted	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(United States of America) - 16/958615 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(United States of America) - 17/269246 - Pending	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
ANTIGEN-BINDING PROTEINS TARGETING SHARED ANTIGENS - Patent(United States of America) - 18/065223 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED NEOANTIGENS - Patent(Australia) - 2020384374 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED NEOANTIGENS - Patent(Canada) - 3157411 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED NEOANTIGENS - Patent(China) - 202080085181.6 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED NEOANTIGENS - Patent(European Patent Convention) - 20886309.2 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED NEOANTIGENS - Patent(Hong Kong) - 62023070229.7 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED NEOANTIGENS - Patent(Israel) - 292535 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED NEOANTIGENS - Patent(Japan) - 2022-527937 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED NEOANTIGENS - Patent(Korea, Republic of) - 10-2022-7019577 - Pending	\$0.00	Undetermined	Undetermined
Antigen-Binding Proteins Targeting Shared Neoantigens - Patent(Patent Cooperation Treaty) - PCT/US2020/058982 - Abandoned	\$0.00	Undetermined	Undetermined
ANTIGEN-BINDING PROTEINS TARGETING SHARED NEOANTIGENS - Patent(United States of America) - 17/744354 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-ENCODING CASSETTES - Patent(Australia) - 2021258191 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-ENCODING CASSETTES - Patent(Canada) - 3173905 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-ENCODING CASSETTES - Patent(China) - 202180043892.1 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-ENCODING CASSETTES - Patent(European Patent Convention) - 21793392.8 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-ENCODING CASSETTES - Patent(Hong Kong) - 62023077265.4 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-ENCODING CASSETTES - Patent(Israel) - 296854 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-ENCODING CASSETTES - Patent(Japan) - 2022-563869 - Pending	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
ANTIGEN-ENCODING CASSETTES - Patent(Korea, Republic of) - 10-2022-7040441 - Pending	\$0.00	Undetermined	Undetermined
ANTIGEN-ENCODING CASSETTES - Patent(United States of America) - 18/048403 - Pending	\$0.00	Undetermined	Undetermined
CAPPING COMPOUNDS, COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Australia) - 2021260932 - Pending	\$0.00	Undetermined	Undetermined
CAPPING COMPOUNDS, COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Canada) - 3173803 - Pending	\$0.00	Undetermined	Undetermined
CAPPING COMPOUNDS, COMPOSITIONS AND METHODS OF USE THEREOF - Patent(China) - 202180044091.7 - Pending	\$0.00	Undetermined	Undetermined
CAPPING COMPOUNDS, COMPOSITIONS AND METHODS OF USE THEREOF - Patent(European Patent Convention) - 21792935.5 - Pending	\$0.00	Undetermined	Undetermined
CAPPING COMPOUNDS, COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Hong Kong) - 62023077925.3 - Pending	\$0.00	Undetermined	Undetermined
CAPPING COMPOUNDS, COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Israel) - 296855 - Pending	\$0.00	Undetermined	Undetermined
CAPPING COMPOUNDS, COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Japan) - 2022-563870 - Pending	\$0.00	Undetermined	Undetermined
CAPPING COMPOUNDS, COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Korea, Republic of) - 10-2022-7040442 - Pending	\$0.00	Undetermined	Undetermined
CAPPING COMPOUNDS, COMPOSITIONS AND METHODS OF USE THEREOF - Patent(United States of America) - 18/048407 - Pending	\$0.00	Undetermined	Undetermined
CELL-FREE DNA MONITORING - Patent(European Patent Convention) - 21738150.8 - Pending	\$0.00	Undetermined	Undetermined
CELL-FREE DNA MONITORING - Patent(Hong Kong) - 62023072936.5 - Pending	\$0.00	Undetermined	Undetermined
CELL-FREE DNA MONITORING - Patent(United States of America) - 17/861088 - Pending	\$0.00	Undetermined	Undetermined
COMBINATION PANEL CELL-FREE DNA MONITORING - Patent(Patent Cooperation Treaty) - PCT/US2023/036536 - Pending	\$0.00	Undetermined	Undetermined
COMPOSITIONS AND METHODS OF IDENTIFYING TUMOR SPECIFIC NEOANTIGENS - Patent(European Patent Convention) - 11781409.5 - Granted	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
COMPOSITIONS AND METHODS OF USE THEREOF - Patent(European Patent Convention) - 21901532.8 - Pending	\$0.00	Undetermined	Undetermined
COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Hong Kong) - 62024088936.5 - Pending	\$0.00	Undetermined	Undetermined
COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Patent Cooperation Treaty) - PCT/US2023/068140 - Pending	\$0.00	Undetermined	Undetermined
COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Patent Cooperation Treaty) - PCT/US2023/082034 - Pending	\$0.00	Undetermined	Undetermined
COMPOSITIONS AND METHODS OF USE THEREOF - Patent(United States of America) - 18/255539 - Pending	\$0.00	Undetermined	Undetermined
CORONAVIRUS VACCINE - Patent(Hong Kong) - 62023078584.7 - Pending	\$0.00	Undetermined	Undetermined
CTA VACCINE CASSETTES - Patent(Patent Cooperation Treaty) - PCT/US2023/071623 - Pending	\$0.00	Undetermined	Undetermined
DURABLE VACCINATION - Patent(United States of America) - 17/838114 - Pending	\$0.00	Undetermined	Undetermined
EGFR VACCINE CASSETTES - Patent(Patent Cooperation Treaty) - PCT/US2023/070981 - Pending	\$0.00	Undetermined	Undetermined
ENGINEERED MULTI-SPECIFIC ANTIBODIES AND RELATED METHODS OF USE AND MANUFACTURE - Patent(European Patent Convention) - 21850618.6 - Pending	\$0.00	Undetermined	Undetermined
ENGINEERED MULTI-SPECIFIC ANTIBODIES AND RELATED METHODS OF USE AND MANUFACTURE - Patent(Hong Kong) - 62023083622.8 - Pending	\$0.00	Undetermined	Undetermined
ENGINEERED MULTI-SPECIFIC ANTIBODIES AND RELATED METHODS OF USE AND MANUFACTURE - Patent(United States of America) - 18/018400 - Pending	\$0.00	Undetermined	Undetermined
EPITOPE PREDICTION VIA A LEARNED GENOTYPE NETWORK ACROSS CLASS II MHC ALLELES - Patent(Patent Cooperation Treaty) - PCT/US2024/019762 - Pending	\$0.00	Undetermined	Undetermined
EPITOPE PREDICTION VIA A LEARNED GENOTYPE NETWORK ACROSS CLASS II MHC ALLELES - Patent(United States of America) - 63/611654 - Pending	\$0.00	Undetermined	Undetermined
FILOVIRUS COMPOSITIONS - Patent(United States of America) - 63/678679 - Pending	\$0.00	Undetermined	Undetermined

In re: Gritstone bio, Inc.**Case No. 24-12305**

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
HIV ANTIGENS AND MHC COMPLEXES - Patent(Australia) - 2020298552 - Pending	\$0.00	Undetermined	Undetermined
HIV ANTIGENS AND MHC COMPLEXES - Patent(Canada) - 3145833 - Pending	\$0.00	Undetermined	Undetermined
HIV ANTIGENS AND MHC COMPLEXES - Patent(China) - 202080059796.1 - Pending	\$0.00	Undetermined	Undetermined
HIV ANTIGENS AND MHC COMPLEXES - Patent(European Patent Convention) - 20835351.6 - Pending	\$0.00	Undetermined	Undetermined
HIV ANTIGENS AND MHC COMPLEXES - Patent(Hong Kong) - 62022063654.7 - Pending	\$0.00	Undetermined	Undetermined
HIV ANTIGENS AND MHC COMPLEXES - Patent(India) - 202247004815 - Pending	\$0.00	Undetermined	Undetermined
HIV ANTIGENS AND MHC COMPLEXES - Patent(Japan) - 2022-500009 - Pending	\$0.00	Undetermined	Undetermined
HIV ANTIGENS AND MHC COMPLEXES - Patent(Korea, Republic of) - 10-2022-7003297 - Pending	\$0.00	Undetermined	Undetermined
HIV ANTIGENS AND MHC COMPLEXES - Patent(United States of America) - 17/817312 - Pending	\$0.00	Undetermined	Undetermined
HOMOLOGOUS ADENOVIRAL VACCINATION - Patent(Australia) - 2021391921 - Pending	\$0.00	Undetermined	Undetermined
HOMOLOGOUS ADENOVIRAL VACCINATION - Patent(Canada) - 3200935 - Pending	\$0.00	Undetermined	Undetermined
HOMOLOGOUS ADENOVIRAL VACCINATION - Patent(China) - 202180081878.0 - Pending	\$0.00	Undetermined	Undetermined
HOMOLOGOUS ADENOVIRAL VACCINATION - Patent(European Patent Convention) - 21901562.5 - Pending	\$0.00	Undetermined	Undetermined
HOMOLOGOUS ADENOVIRAL VACCINATION - Patent(Hong Kong) - 62024089466.2 - Pending	\$0.00	Undetermined	Undetermined
HOMOLOGOUS ADENOVIRAL VACCINATION - Patent(Israel) - 303298 - Pending	\$0.00	Undetermined	Undetermined
HOMOLOGOUS ADENOVIRAL VACCINATION - Patent(Japan) - 2023-534100 - Pending	\$0.00	Undetermined	Undetermined
HOMOLOGOUS ADENOVIRAL VACCINATION - Patent(Korea, Republic of) - 10-2023-7021567 - Pending	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
HOMOLOGOUS ADENOVIRAL VACCINATION - Patent(United States of America) - 18/272087 - Pending	\$0.00	Undetermined	Undetermined
HUMAN PAPILLOMAVIRUS (HPV) VACCINES - Patent(United States of America) - 63/568930 - Pending	\$0.00	Undetermined	Undetermined
HUMAN PAPILLOMAVIRUS (HPV) VACCINES - Patent(United States of America) - 63/664502 - Pending	\$0.00	Undetermined	Undetermined
HUMAN PAPILLOMAVIRUS (HPV) VACCINES - Patent(United States of America) - 63/676658 - Pending	\$0.00	Undetermined	Undetermined
IDENTIFICATION OF NEOANTIGENS WITH MHC CLASS II MODEL - Patent(Australia) - 2020232844 - Pending	\$0.00	Undetermined	Undetermined
IDENTIFICATION OF NEOANTIGENS WITH MHC CLASS II MODEL - Patent(Canada) - 3132041 - Pending	\$0.00	Undetermined	Undetermined
IDENTIFICATION OF NEOANTIGENS WITH MHC CLASS II MODEL - Patent(China) - 202080028058.0 - Pending	\$0.00	Undetermined	Undetermined
IDENTIFICATION OF NEOANTIGENS WITH MHC CLASS II MODEL - Patent(European Patent Convention) - 20765932.7 - Pending	\$0.00	Undetermined	Undetermined
IDENTIFICATION OF NEOANTIGENS WITH MHC CLASS II MODEL - Patent(Hong Kong) - 62022055790.9 - Pending	\$0.00	Undetermined	Undetermined
IDENTIFICATION OF NEOANTIGENS WITH MHC CLASS II MODEL - Patent(Israel) - 286086 - Pending	\$0.00	Undetermined	Undetermined
IDENTIFICATION OF NEOANTIGENS WITH MHC CLASS II MODEL - Patent(Japan) - 2021-552549 - Pending	\$0.00	Undetermined	Undetermined
IDENTIFICATION OF NEOANTIGENS WITH MHC CLASS II MODEL - Patent(Korea, Republic of) - 10-2021-7031933 - Pending	\$0.00	Undetermined	Undetermined
IDENTIFICATION OF NEOANTIGENS WITH MHC CLASS II MODEL - Patent(Taiwan) - 109107542 - Pending	\$0.00	Undetermined	Undetermined
IDENTIFICATION OF NEOANTIGENS WITH MHC CLASS II MODEL - Patent(United States of America) - 17/436367 - Pending	\$0.00	Undetermined	Undetermined
IMMUNE CHECKPOINT INHIBITOR CO-EXPRESSION VECTORS - Patent(Australia) - 2019275070 - Abandoned	\$0.00	Undetermined	Undetermined
IMMUNE CHECKPOINT INHIBITOR CO-EXPRESSION VECTORS - Patent(Canada) - 3099642 - Abandoned	\$0.00	Undetermined	Undetermined
IMMUNE CHECKPOINT INHIBITOR CO-EXPRESSION VECTORS - Patent(China) - 2019800444060 - Abandoned	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
IMMUNE CHECKPOINT INHIBITOR CO-EXPRESSION VECTORS - Patent(European Patent Convention) - 19808512.8 - Pending	\$0.00	Undetermined	Undetermined
IMMUNE CHECKPOINT INHIBITOR CO-EXPRESSION VECTORS - Patent(Hong Kong) - 62021038781.2 - Abandoned	\$0.00	Undetermined	Undetermined
IMMUNE CHECKPOINT INHIBITOR CO-EXPRESSION VECTORS - Patent(Israel) - 278542 - Abandoned	\$0.00	Undetermined	Undetermined
IMMUNE CHECKPOINT INHIBITOR CO-EXPRESSION VECTORS - Patent(Japan) - 2020-565264 - Abandoned	\$0.00	Undetermined	Undetermined
IMMUNE CHECKPOINT INHIBITOR CO-EXPRESSION VECTORS - Patent(Korea, Republic of) - 10-2020-7036367 - Abandoned	\$0.00	Undetermined	Undetermined
IMMUNE CHECKPOINT INHIBITOR CO-EXPRESSION VECTORS - Patent(Taiwan) - 108117922 - Abandoned	\$0.00	Undetermined	Undetermined
IMMUNE CHECKPOINT INHIBITOR CO-EXPRESSION VECTORS - Patent(United States of America) - 18/404681 - Pending	\$0.00	Undetermined	Undetermined
INFECTIOUS DISEASE ANTIGENS AND VACCINES - Patent(Australia) - 2021247302 - Pending	\$0.00	Undetermined	Undetermined
INFECTIOUS DISEASE ANTIGENS AND VACCINES - Patent(Canada) - 3173793 - Pending	\$0.00	Undetermined	Undetermined
INFECTIOUS DISEASE ANTIGENS AND VACCINES - Patent(China) - 202180040267.1 - Pending	\$0.00	Undetermined	Undetermined
INFECTIOUS DISEASE ANTIGENS AND VACCINES - Patent(European Patent Convention) - 21780767.6 - Pending	\$0.00	Undetermined	Undetermined
INFECTIOUS DISEASE ANTIGENS AND VACCINES - Patent(Hong Kong) - 62023076659.9 - Pending	\$0.00	Undetermined	Undetermined
INFECTIOUS DISEASE ANTIGENS AND VACCINES - Patent(Israel) - 296752 - Pending	\$0.00	Undetermined	Undetermined
INFECTIOUS DISEASE ANTIGENS AND VACCINES - Patent(Japan) - 2022-560207 - Pending	\$0.00	Undetermined	Undetermined
INFECTIOUS DISEASE ANTIGENS AND VACCINES - Patent(Korea, Republic of) - 10-2022-7038618 - Pending	\$0.00	Undetermined	Undetermined
INFECTIOUS DISEASE ANTIGENS AND VACCINES - Patent(United States of America) - 17/937751 - Pending	\$0.00	Undetermined	Undetermined
INFLUENZA AND SARS-COV-2 COMPOSITIONS - Patent(United States of America) - 63/678691 - Pending	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
KRAS-NEOANTIGEN THERAPIES - Patent(Australia) - 2022346048 - Pending	\$0.00	Undetermined	Undetermined
KRAS-NEOANTIGEN THERAPIES - Patent(Canada) - 3231297 - Pending	\$0.00	Undetermined	Undetermined
KRAS-NEOANTIGEN THERAPIES - Patent(China) - 202280063132.1 - Pending	\$0.00	Undetermined	Undetermined
KRAS-NEOANTIGEN THERAPIES - Patent(European Patent Convention) - 22871019.0 - Pending	\$0.00	Undetermined	Undetermined
KRAS-NEOANTIGEN THERAPIES - Patent(Israel) - 311258 - Pending	\$0.00	Undetermined	Undetermined
KRAS-NEOANTIGEN THERAPIES - Patent(Japan) - 2024-516894 - Pending	\$0.00	Undetermined	Undetermined
KRAS-NEOANTIGEN THERAPIES - Patent(Korea, Republic of) - 10-2024-7010184 - Pending	\$0.00	Undetermined	Undetermined
KRAS-NEOANTIGEN THERAPIES - Patent(United States of America) - 18/607061 - Pending	\$0.00	Undetermined	Undetermined
LOW-DOSE NEOANTIGEN VACCINE THERAPY - Patent(European Patent Convention) - 23775861.0 - Pending	\$0.00	Undetermined	Undetermined
LOW-DOSE NEOANTIGEN VACCINE THERAPY - Patent(United States of America) - 18/891398 - Pending	\$0.00	Undetermined	Undetermined
Method and Computer System for Neoantigen Identification using Hotspots - Patent(Taiwan) - 107135870 - Granted	\$0.00	Undetermined	Undetermined
METHOD AND COMPUTER SYSTEM FOR NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(Taiwan) - 112134910 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Australia) - 2020282369 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Brazil) - 1120210241272 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Brazil) - 1220240023873 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Canada) - 3140019 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(China) - 202080047889.2 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(European Patent Convention) - 20813102.9 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Hong Kong) - 62022060534.4 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(India) - 202147060850 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Israel) - 288283 - Allowed	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Japan) - 2021-570743 - Granted	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Japan) - 2024-040639 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Korea, Republic of) - 10-2021-7042422 - Pending	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
MODIFIED ADENOVIRUSES - Patent(Mexico) - MX/a/2021/014525 - Granted	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Mexico) - MX/a/2024/008058 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(New Zealand) - 783284 - Allowed	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(New Zealand) - 812451 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Singapore) - 11202113187W - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(South Africa) - 2021/10217 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Taiwan) - 109118370 - Allowed	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(Taiwan) - 113131542 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(United States of America) - 17/538716 - Granted	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(United States of America) - 18/150141 - Granted	\$0.00	Undetermined	Undetermined
MODIFIED ADENOVIRUSES - Patent(United States of America) - 18/824540 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ALPHA VIRUS VECTORS - Patent(Australia) - 2022210420 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ALPHA VIRUS VECTORS - Patent(Canada) - 3205216 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ALPHA VIRUS VECTORS - Patent(China) - 202280018414.X - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ALPHA VIRUS VECTORS - Patent(European Patent Convention) - 22743119.4 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ALPHA VIRUS VECTORS - Patent(Hong Kong) - 62024091394.2 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ALPHA VIRUS VECTORS - Patent(Israel) - 304311 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ALPHA VIRUS VECTORS - Patent(Japan) - 2023-543115 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ALPHA VIRUS VECTORS - Patent(Korea, Republic of) - 10-2023-7027790 - Pending	\$0.00	Undetermined	Undetermined
MODIFIED ALPHAVIRUS VECTORS - Patent(United States of America) - 18/354193 - Pending	\$0.00	Undetermined	Undetermined
MULTIEPITOPE VACCINE CASSETTES - Patent(Australia) - 2021320896 - Pending	\$0.00	Undetermined	Undetermined
MULTIEPITOPE VACCINE CASSETTES - Patent(Canada) - 3187258 - Pending	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
MULTIEPITOPE VACCINE CASSETTES - Patent(China) - 202180056786.7 - Pending	\$0.00	Undetermined	Undetermined
MULTIEPITOPE VACCINE CASSETTES - Patent(European Patent Convention) - 21852138.3 - Pending	\$0.00	Undetermined	Undetermined
MULTIEPITOPE VACCINE CASSETTES - Patent(Hong Kong) - 62023082842.3 - Pending	\$0.00	Undetermined	Undetermined
MULTIEPITOPE VACCINE CASSETTES - Patent(Israel) - 300026 - Pending	\$0.00	Undetermined	Undetermined
MULTIEPITOPE VACCINE CASSETTES - Patent(Japan) - 2023-507576 - Pending	\$0.00	Undetermined	Undetermined
MULTIEPITOPE VACCINE CASSETTES - Patent(Korea, Republic of) - 10-2023-7007429 - Pending	\$0.00	Undetermined	Undetermined
MULTIEPITOPE VACCINE CASSETTES - Patent(United States of America) - 17/727610 - Granted	\$0.00	Undetermined	Undetermined
MULTIEPITOPE VACCINE CASSETTES - Patent(United States of America) - 18/458062 - Pending	\$0.00	Undetermined	Undetermined
MULTI-SPECIFIC ANTIBODIES AND METHODS OF USE - Patent(European Patent Convention) - 22740170.0 - Pending	\$0.00	Undetermined	Undetermined
MULTI-SPECIFIC ANTIBODIES AND METHODS OF USE - Patent(United States of America) - 18/351184 - Pending	\$0.00	Undetermined	Undetermined
MULTISPECIFIC BINDING PROTEINS - Patent(Australia) - 2020216386 - Abandoned	\$0.00	Undetermined	Undetermined
MULTISPECIFIC BINDING PROTEINS - Patent(Canada) - 3126707 - Abandoned	\$0.00	Undetermined	Undetermined
MULTISPECIFIC BINDING PROTEINS - Patent(China) - 202080020121.6 - Abandoned	\$0.00	Undetermined	Undetermined
MULTISPECIFIC BINDING PROTEINS - Patent(European Patent Convention) - 20748612.7 - Pending	\$0.00	Undetermined	Undetermined
MULTISPECIFIC BINDING PROTEINS - Patent(Hong Kong) - 62022054018.6 - Abandoned	\$0.00	Undetermined	Undetermined
MULTISPECIFIC BINDING PROTEINS - Patent(Israel) - 284664 - Abandoned	\$0.00	Undetermined	Undetermined
MULTISPECIFIC BINDING PROTEINS - Patent(Japan) - 2021-544130 - Abandoned	\$0.00	Undetermined	Undetermined
MULTISPECIFIC BINDING PROTEINS - Patent(Korea, Republic of) - 10-2021-7027525 - Abandoned	\$0.00	Undetermined	Undetermined
MULTISPECIFIC BINDING PROTEINS - Patent(Taiwan) - 109102933 - Abandoned	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
MULTISPECIFIC BINDING PROTEINS - Patent(United States of America) - 17/426627 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN ADJUVANT AND MAINTENANCE THERAPY - Patent(Australia) - 2022347452 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN ADJUVANT AND MAINTENANCE THERAPY - Patent(China) - 202280075625.7 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN ADJUVANT AND MAINTENANCE THERAPY - Patent(European Patent Convention) - 22871018.2 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN ADJUVANT AND MAINTENANCE THERAPY - Patent(Israel) - 311252 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN ADJUVANT AND MAINTENANCE THERAPY - Patent(Japan) - 2024-516893 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN ADJUVANT AND MAINTENANCE THERAPY - Patent(United States of America) - 18/607027 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN ADJUVANT THERAPY - Patent(Canada) - 3231295 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN ADJUVANT THERAPY - Patent(Korea, Republic of) - 10-2024-7010182 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(Australia) - 2018328220 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(Canada) - 3073812 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(China) - 201880071563.6 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(European Patent Convention) - 18854437.3 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(Hong Kong) - 62020022635.0 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(Israel) - 273030 - Granted	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(Japan) - 2020-534819 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(Japan) - 2023-140746 - Pending	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(Korea, Republic of) - 10-2020-7009649 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(Mexico) - MX/a/2020/002499 - Abandoned	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(South Africa) - 2020/01531 - Abandoned	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION FOR T-CELL THERAPY - Patent(United States of America) - 16/644934 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(Australia) - 2018348165 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(Canada) - 3078744 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(China) - 201880079601.2 - Granted	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(European Patent Convention) - 18866639.0 - Allowed	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(Hong Kong) - 62021024498.9 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(Israel) - 273799 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(Japan) - 2020-520270 - Granted	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(Japan) - 2023-018098 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(Korea, Republic of) - 10-2020-7013168 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(United States of America) - 16/403331 - Granted	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION USING HOTSPOTS - Patent(United States of America) - 17/581788 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION WITH PAN-ALLELE MODELS - Patent(Australia) - 2019227813 - Granted	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION WITH PAN-ALLELE MODELS - Patent(Australia) - 2024220070 - Pending	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
NEOANTIGEN IDENTIFICATION WITH PAN-ALLELE MODELS - Patent(Canada) - 3091917 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION WITH PAN-ALLELE MODELS - Patent(China) - 201980019430.9 - Allowed	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION WITH PAN-ALLELE MODELS - Patent(European Patent Convention) - 19760756.7 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION WITH PAN-ALLELE MODELS - Patent(Hong Kong) - 62021033330.3 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION WITH PAN-ALLELE MODELS - Patent(Israel) - 276839 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION WITH PAN-ALLELE MODELS - Patent(Japan) - 2020-567466 - Granted	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION WITH PAN-ALLELE MODELS - Patent(Korea, Republic of) - 10-2020-7027458 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION WITH PAN-ALLELE MODELS - Patent(Taiwan) - 108106921 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION WITH PAN-ALLELE MODELS - Patent(United States of America) - 16/975823 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Australia) - 2016369519 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Australia) - 2018254526 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Australia) - 2018279627 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Australia) - 2023204618 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Australia) - 2024202903 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Belgium) - 16876766.3 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Brazil) - 1120180123749 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Brazil) - 1120190217827 - Abandoned	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Neoantigen Identification, Manufacture, and Use - Patent(Canada) - 3008641 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Canada) - 3060569 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Canada) - 3066635 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(China) - 201680080924.4 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(China) - 201880026206.8 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION, MANUFACTURE, AND USE - Patent(China) - 201880037822.3 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(China) - 202410763652.4 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Colombia) - NC2018/0007417 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Colombia) - NC2019/0012345 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(European Patent Convention) - 16876766.3 - Granted (Opposed)	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(European Patent Convention) - 18787958.0 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION, MANUFACTURE, AND USE - Patent(European Patent Convention) - 18814074.3 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(European Patent Convention) - 23207311.4 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(European Patent Convention) - 24205415.3 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(France) - 16876766.3 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Germany) - 16876766.3 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Hong Kong) - 19100224.7 - Granted	\$0.00	Undetermined	Undetermined

In re: Gritstone bio, Inc.**Case No. 24-12305**

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Neoantigen Identification, Manufacture, and Use - Patent(Hong Kong) - 62020013123.8 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION, MANUFACTURE, AND USE - Patent(Hong Kong) - 62020016910.5 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(India) - 201847025503 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(India) - 201947045634 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Indonesia) - P00201910325 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Indonesia) - PID201805142 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Ireland) - 16876766.3 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Israel) - 259931 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Israel) - 269855 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Israel) - 271038 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Israel) - 305238 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Italy) - 16876766.3 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Japan) - 2018-550664 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Japan) - 2019-556988 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Japan) - 2019-567557 - Pending (Appealed)	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Japan) - 2022-089465 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Japan) - 2023-008973 - Granted	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Neoantigen Identification, Manufacture, and Use - Patent(Japan) - 2023-108111 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Korea, Republic of) - 10-2018-7020164 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Korea, Republic of) - 10-2019-7031349 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION, MANUFACTURE, AND USE - Patent(Korea, Republic of) - 10-2019-7036968 - Allowed	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Malaysia) - PI2018000891 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Malaysia) - PI2019006136 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Mexico) - MX/a/2018/007204 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Mexico) - MX/a/2019/012433 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Mexico) - MX/a/2023/014124 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Netherlands) - 16876766.3 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(New Zealand) - 743856 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(New Zealand) - 758489 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(New Zealand) - 759958 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Peru) - 1119-2018 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Philippines) - 1-2018-501267 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Russian Federation) - 2018124997 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Russian Federation) - 2019136762 - Abandoned	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Neoantigen Identification, Manufacture, and Use - Patent(Russian Federation) - 2020124672 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Singapore) - 11201804957V - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Singapore) - 11201909652W - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Singapore) - 11201911620P - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(South Africa) - 2018/04301 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(South Africa) - 2019/07173 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(South Africa) - 2019/08455 - Abandoned	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Spain) - 16876766.3 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Switzerland) - 16876766.3 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Taiwan) - 105141968 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(Taiwan) - 107131173 - Pending	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(United Kingdom) - 16876766.3 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(United States of America) - 15/466729 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(United States of America) - 16/001569 - Granted	\$0.00	Undetermined	Undetermined
Neoantigen Identification, Manufacture, and Use - Patent(United States of America) - 16/040409 - Granted	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION, MANUFACTURE, AND USE - Patent(United States of America) - 16/619652 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION, MANUFACTURE, AND USE - Patent(United States of America) - 17/101518 - Granted	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
NEOANTIGEN IDENTIFICATION, MANUFACTURE, AND USE - Patent(United States of America) - 17/101522 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN IDENTIFICATION, MANUFACTURE, AND USE - Patent(United States of America) - 18/431595 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN PREDICTION FOR VIRAL EPITOPES - Patent(Canada) - 3246299 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN PREDICTION FOR VIRAL EPITOPES - Patent(Japan) - 2024-559388 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN PREDICTION FOR VIRAL EPITOPES - Patent(Patent Cooperation Treaty) - PCT/US2023/065518 - Pending	\$0.00	Undetermined	Undetermined
NEOANTIGEN VACCINE THERAPY - Patent(Hong Kong) - 62023076723.3 - Pending	\$0.00	Undetermined	Undetermined
PANCORONAVIRUS VACCINES - Patent(Australia) - 2022354279 - Pending	\$0.00	Undetermined	Undetermined
PANCORONAVIRUS VACCINES - Patent(Canada) - 3232007 - Pending	\$0.00	Undetermined	Undetermined
PANCORONAVIRUS VACCINES - Patent(China) - 202280076220.5 - Pending	\$0.00	Undetermined	Undetermined
PANCORONAVIRUS VACCINES - Patent(European Patent Convention) - 22877654.8 - Pending	\$0.00	Undetermined	Undetermined
PANCORONAVIRUS VACCINES - Patent(Israel) - 311439 - Pending	\$0.00	Undetermined	Undetermined
PANCORONAVIRUS VACCINES - Patent(Japan) - 2024-519519 - Pending	\$0.00	Undetermined	Undetermined
PANCORONAVIRUS VACCINES - Patent(Korea, Republic of) - 10-2024-7013474 - Pending	\$0.00	Undetermined	Undetermined
PANCORONAVIRUS VACCINES - Patent(United States of America) - 18/622497 - Pending	\$0.00	Undetermined	Undetermined
PERSONALIZED CANCER VACCINES AND METHODS OF USE - Patent(United States of America) - 63/570640 - Pending	\$0.00	Undetermined	Undetermined
PERSONALIZED CANCER VACCINES AND METHODS OF USE - Patent(United States of America) - 63/691663 - Pending	\$0.00	Undetermined	Undetermined
REDUCING JUNCTION EPITOPE PRESENTATION FOR NEOANTIGENS - Patent(Australia) - 2018373154 - Pending	\$0.00	Undetermined	Undetermined
REDUCING JUNCTION EPITOPE PRESENTATION FOR NEOANTIGENS - Patent(Canada) - 3083097 - Pending	\$0.00	Undetermined	Undetermined
REDUCING JUNCTION EPITOPE PRESENTATION FOR NEOANTIGENS - Patent(China) - 201880086681.4 - Pending	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
REDUCING JUNCTION EPITOPE PRESENTATION FOR NEOANTIGENS - Patent(European Patent Convention) - 18880880.2 - Pending	\$0.00	Undetermined	Undetermined
REDUCING JUNCTION EPITOPE PRESENTATION FOR NEOANTIGENS - Patent(Hong Kong) - 62021027035.6 - Pending	\$0.00	Undetermined	Undetermined
REDUCING JUNCTION EPITOPE PRESENTATION FOR NEOANTIGENS - Patent(Israel) - 274799 - Allowed	\$0.00	Undetermined	Undetermined
REDUCING JUNCTION EPITOPE PRESENTATION FOR NEOANTIGENS - Patent(Japan) - 2020-528117 - Abandoned	\$0.00	Undetermined	Undetermined
REDUCING JUNCTION EPITOPE PRESENTATION FOR NEOANTIGENS - Patent(Japan) - 2023-182917 - Pending	\$0.00	Undetermined	Undetermined
REDUCING JUNCTION EPITOPE PRESENTATION FOR NEOANTIGENS - Patent(Korea, Republic of) - 10-2020-7017969 - Pending	\$0.00	Undetermined	Undetermined
REDUCING JUNCTION EPITOPE PRESENTATION FOR NEOANTIGENS - Patent(United States of America) - 16/766627 - Granted	\$0.00	Undetermined	Undetermined
REDUCING JUNCTION EPITOPE PRESENTATION FOR NEOANTIGENS - Patent(United States of America) - 18/504497 - Pending	\$0.00	Undetermined	Undetermined
SARS-COV-2 VACCINE - Patent(United States of America) - 18/057171 - Pending	\$0.00	Undetermined	Undetermined
SARS-COV-2 VACCINES - Patent(Australia) - 2021273827 - Pending	\$0.00	Undetermined	Undetermined
SARS-COV-2 VACCINES - Patent(Canada) - 3178115 - Pending	\$0.00	Undetermined	Undetermined
SARS-COV-2 VACCINES - Patent(China) - 202180049931.9 - Pending	\$0.00	Undetermined	Undetermined
SARS-COV-2 VACCINES - Patent(European Patent Convention) - 21808924.1 - Pending	\$0.00	Undetermined	Undetermined
SARS-COV-2 VACCINES - Patent(European Patent Convention) - 22891167.3 - Pending	\$0.00	Undetermined	Undetermined
SARS-COV-2 VACCINES - Patent(Israel) - 297795 - Pending	\$0.00	Undetermined	Undetermined
SARS-COV-2 VACCINES - Patent(Japan) - 2022-571114 - Pending	\$0.00	Undetermined	Undetermined
SARS-COV-2 VACCINES - Patent(Korea, Republic of) - 10-2022-7044348 - Pending	\$0.00	Undetermined	Undetermined
SARS-COV-2 VACCINES - Patent(United States of America) - 18/658552 - Pending	\$0.00	Undetermined	Undetermined
SELECTION OF T CELL RECEPTORS - Patent(Australia) - 2020232211 - Pending	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
SELECTION OF T CELL RECEPTORS - Patent(Canada) - 3132072 - Pending	\$0.00	Undetermined	Undetermined
SELECTION OF T CELL RECEPTORS - Patent(China) - 202080032518.7 - Pending	\$0.00	Undetermined	Undetermined
SELECTION OF T CELL RECEPTORS - Patent(European Patent Convention) - 20765914.5 - Pending	\$0.00	Undetermined	Undetermined
SELECTION OF T CELL RECEPTORS - Patent(Hong Kong) - 62022055771.9 - Pending	\$0.00	Undetermined	Undetermined
SELECTION OF T CELL RECEPTORS - Patent(Israel) - 285946 - Pending	\$0.00	Undetermined	Undetermined
SELECTION OF T CELL RECEPTORS - Patent(Japan) - 2021-551878 - Pending	\$0.00	Undetermined	Undetermined
SELECTION OF T CELL RECEPTORS - Patent(Korea, Republic of) - 10-2021-7031338 - Pending	\$0.00	Undetermined	Undetermined
SELECTION OF T CELL RECEPTORS - Patent(South Africa) - 2021/06396 - Abandoned	\$0.00	Undetermined	Undetermined
SELECTION OF T CELL RECEPTORS - Patent(United States of America) - 17/433817 - Pending	\$0.00	Undetermined	Undetermined
SELF-AMPLIFYING RNA COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Australia) - 2022380858 - Pending	\$0.00	Undetermined	Undetermined
SELF-AMPLIFYING RNA COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Canada) - 3236959 - Pending	\$0.00	Undetermined	Undetermined
SELF-AMPLIFYING RNA COMPOSITIONS AND METHODS OF USE THEREOF - Patent(China) - 202280074018.9 - Pending	\$0.00	Undetermined	Undetermined
SELF-AMPLIFYING RNA COMPOSITIONS AND METHODS OF USE THEREOF - Patent(European Patent Convention) - 22891166.5 - Pending	\$0.00	Undetermined	Undetermined
SELF-AMPLIFYING RNA COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Israel) - 312557 - Pending	\$0.00	Undetermined	Undetermined
SELF-AMPLIFYING RNA COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Japan) - 2024-526788 - Pending	\$0.00	Undetermined	Undetermined
SELF-AMPLIFYING RNA COMPOSITIONS AND METHODS OF USE THEREOF - Patent(Korea, Republic of) - 10-2024-7014440 - Pending	\$0.00	Undetermined	Undetermined
SELF-AMPLIFYING RNA COMPOSITIONS AND METHODS OF USE THEREOF - Patent(United States of America) - 18/658604 - Pending	\$0.00	Undetermined	Undetermined
SHARED ANTIGENS - Patent(Australia) - 2019275072 - Pending	\$0.00	Undetermined	Undetermined
SHARED ANTIGENS - Patent(Canada) - 3099644 - Pending	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
SHARED ANTIGENS - Patent(China) - 201980034786.X - Pending	\$0.00	Undetermined	Undetermined
SHARED ANTIGENS - Patent(European Patent Convention) - 19808088.9 - Pending	\$0.00	Undetermined	Undetermined
SHARED ANTIGENS - Patent(Hong Kong) - 62021038785.3 - Pending	\$0.00	Undetermined	Undetermined
SHARED ANTIGENS - Patent(Israel) - 278864 - Pending	\$0.00	Undetermined	Undetermined
SHARED ANTIGENS - Patent(Japan) - 2020-565312 - Granted	\$0.00	Undetermined	Undetermined
SHARED ANTIGENS - Patent(Japan) - 2024-153547 - Pending	\$0.00	Undetermined	Undetermined
SHARED ANTIGENS - Patent(Korea, Republic of) - 10-2020-7036368 - Pending	\$0.00	Undetermined	Undetermined
SHARED ANTIGENS - Patent(Taiwan) - 108117933 - Pending	\$0.00	Undetermined	Undetermined
SHARED ANTIGENS - Patent(United States of America) - 17/058128 - Pending	\$0.00	Undetermined	Undetermined
SHARED NEOANTIGEN VACCINES - Patent(European Patent Convention) - 20883770.8 - Pending	\$0.00	Undetermined	Undetermined
SHARED NEOANTIGEN VACCINES - Patent(United States of America) - 17/736738 - Pending	\$0.00	Undetermined	Undetermined
STABILIZED FORMULATIONS OF SELF-AMPLIFYING MRNA AND CHIMPANZEE ADENOVIRUS - Patent(Taiwan) - 110145349 - Pending	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Australia) - 2017363308 - Allowed	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Brazil) - 1120190105654 - Abandoned	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Canada) - 3044840 - Pending	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(China) - 201780084182.7 - Pending	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Colombia) - NC2019/0006541 - Abandoned	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(European Patent Convention) - 17873940.5 - Pending	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Hong Kong) - 19132120.7 - Pending	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(India) - 201947024679 - Abandoned	\$0.00	Undetermined	Undetermined

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Patents, copyrights, trademarks, and trade secrets

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
VIRAL DELIVERY OF NEOANTIGENS - Patent(Indonesia) - PID201905155 - Abandoned	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Israel) - 266679 - Pending	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Japan) - 2019-547607 - Pending	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Korea, Republic of) - 10-2019-7017777 - Pending	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Malaysia) - PI2019002841 - Abandoned	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Mexico) - MX/a/2019/006010 - Pending	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(New Zealand) - 754516 - Abandoned	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Peru) - 1060-2019 - Abandoned	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Philippines) - 1-2019-501130 - Abandoned	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Russian Federation) - 2019119272 - Abandoned	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(Singapore) - 11201904645T - Abandoned	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(South Africa) - 2019/03744 - Abandoned	\$0.00	Undetermined	Undetermined
Viral Delivery of Neoantigens - Patent(Taiwan) - 106140830 - Pending	\$0.00	Undetermined	Undetermined
VIRAL DELIVERY OF NEOANTIGENS - Patent(United States of America) - 18/152699 - Pending	\$0.00	Undetermined	Undetermined
	\$0.00	TOTAL:	Undetermined

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Internet domain names and websites

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Web Address - gritstione-bio.com	\$0.00		Undetermined
Web Address - gritstone.bio	\$0.00		Undetermined
Web Address - gritstone.biz	\$0.00		Undetermined
Web Address - gritstone.com	\$0.00		Undetermined
Web Address - gritstone.info	\$0.00		Undetermined
Web Address - gritstonebio.biz	\$0.00		Undetermined
Web Address - gritstonebio.com	\$0.00		Undetermined
Web Address - gritstone-bio.com	\$0.00		Undetermined
Web Address - gritstonebio.info	\$0.00		Undetermined
Web Address - gritstonebio.io	\$0.00		Undetermined
Web Address - gritstonebio.net	\$0.00		Undetermined
Web Address - gritstonebio.org	\$0.00		Undetermined
Web Address - gritstonebio.us	\$0.00		Undetermined
Web Address - gritstonebiocareer.com	\$0.00		Undetermined
Web Address - gritstonebiojob.com	\$0.00		Undetermined
Web Address - gritstonebiojobs.com	\$0.00		Undetermined
Web Address - gritstonebiologic.biz	\$0.00		Undetermined
Web Address - gritstonebiologic.com	\$0.00		Undetermined
Web Address - gritstone-biologic.com	\$0.00		Undetermined
Web Address - gritstonebiologic.info	\$0.00		Undetermined
Web Address - gritstonebiologic.net	\$0.00		Undetermined
Web Address - gritstonebiologic.org	\$0.00		Undetermined
Web Address - gritstonebiologics.biz	\$0.00		Undetermined
Web Address - gritstonebiologics.com	\$0.00		Undetermined
Web Address - gritstone-biologics.com	\$0.00		Undetermined
Web Address - gritstonebiologics.info	\$0.00		Undetermined
Web Address - gritstonebiologics.net	\$0.00		Undetermined
Web Address - gritstonebiologics.org	\$0.00		Undetermined
Web Address - gritstonebiologics.us	\$0.00		Undetermined
Web Address - gritstonecareer.com	\$0.00		Undetermined
Web Address - gritstonecareers.com	\$0.00		Undetermined
Web Address - gritstonejob.com	\$0.00		Undetermined

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Internet domain names and websites

Description	Net book value of debtor's interest (where available)	Valuation method used for current value	Current value of debtor's interest
Web Address - gritstonejobs.com	\$0.00		Undetermined
Web Address - gritstoneoncology.com	\$0.00		Undetermined
Web Address - gritstoneoncology.info	\$0.00		Undetermined
Web Address - gritstoneoncology.net	\$0.00		Undetermined
Web Address - gritstoneoncology.org	\$0.00		Undetermined
Web Address - gritstoneoncologycareer.com	\$0.00		Undetermined
Web Address - gritstoneoncologycareers.co	\$0.00		Undetermined
Web Address - gritstoneoncologyjob.com	\$0.00		Undetermined
Web Address - gritstoneoncologyjobs.com	\$0.00		Undetermined
Web Address - grts.bio	\$0.00		Undetermined
Web Address - prime-boost.bio	\$0.00		Undetermined
Web Address - samrna.bio	\$0.00		Undetermined
TOTAL:	\$0.00	TOTAL:	Undetermined

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Tax refunds and unused net operating losses (NOLs)

Description	Tax Year	Current value of debtor's interest
Federal NOL	2015	\$1,358,140.00
Federal NOL	2016	\$16,401,345.00
Federal NOL	2017	\$32,827,138.00
Federal NOL	2018	\$59,280,007.00
Federal NOL	2019	\$70,905,820.00
Federal NOL	2020	\$96,282,360.00
Federal NOL	2021	\$76,749,942.00
Federal NOL	2022	\$16,449,912.00
Federal NOL	2023	\$36,510,390.00
Federal NOL (estimated)	2024	\$63,442,482.00
Federal Tax Credit	2015	\$13,488.00
Federal Tax Credit	2016	\$329,823.00
Federal Tax Credit	2017	\$1,159,000.00
Federal Tax Credit	2018	\$1,867,902.00
Federal Tax Credit	2019	\$2,262,008.00
Federal Tax Credit	2020	\$2,619,798.00
Federal Tax Credit	2021	\$2,738,219.00
Federal Tax Credit	2022	\$2,306,084.00
Federal Tax Credit	2023	\$3,834,802.00
Federal Tax Credit (estimated)	2024	\$2,543,495.75
State of California NOL	2020	\$110,657,556.86
State of California NOL	2021	\$90,002,013.07
State of California NOL	2022	\$114,988,466.00
State of California NOL	2023	\$11,468,251.00
State of California NOL (estimated)	2024	\$114,190,747.00
State of California Tax Credit	2016	\$101,439.00
State of California Tax Credit	2017	\$586,502.00
State of California Tax Credit	2018	\$1,211,549.00
State of California Tax Credit	2019	\$1,530,582.00
State of California Tax Credit	2020	\$1,638,760.53
State of California Tax Credit	2021	\$1,562,391.00

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Schedule A/B 72

Tax refunds and unused net operating losses (NOLs)

Description	Tax Year	Current value of debtor's interest
State of California Tax Credit	2022	\$1,107,291.00
State of California Tax Credit	2023	\$841,970.00
State of California Tax Credit (estimated)	2024	\$573,602.15
State of Massachusetts NOL	2015	\$1,074,018.00
State of Massachusetts NOL	2016	\$10,606,214.18
State of Massachusetts NOL	2017	\$14,256,623.23
State of Massachusetts NOL	2018	\$40,423,352.00
State of Massachusetts NOL	2019	\$47,424,810.59
State of Massachusetts NOL	2020	\$18,429,133.00
State of Massachusetts NOL	2021	\$14,348,189.00
State of Massachusetts NOL	2022	\$3,455,930.00
State of Massachusetts NOL	2023	\$8,841,326.00
State of Massachusetts Tax Credit	2016	\$8,311.00
State of Massachusetts Tax Credit	2019	\$306,659.00
State of Massachusetts Tax Credit	2020	\$389,850.00
State of Massachusetts Tax Credit	2021	\$469,973.95
State of Massachusetts Tax Credit	2022	\$363,569.00
State of Massachusetts Tax Credit	2023	\$340,881.00
State of Massachusetts Tax Credit (estimated)	2024	\$252,595.44
	TOTAL:	\$1,101,334,711.74

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Schedule A/B 73

Interests in insurance policies or annuities

Company	Account number / Policy number	Current value of debtor's interest
Woodruff Sawyer	36065615	Undetermined
Woodruff Sawyer	73617573	Undetermined
Woodruff Sawyer	78193337	Undetermined
Woodruff Sawyer	UB5T18140A24	Undetermined
Woodruff Sawyer	PPLG71546020005	Undetermined
Woodruff Sawyer	UB5T18140A23I6G	Undetermined
Woodruff Sawyer	GTU3031843	Undetermined
Woodruff Sawyer	36027433	Undetermined
ACE American Insurance Company	DOXG4689019A005	Undetermined
National Union Fire Insurance Company of Pittsburgh, PA	014980672	Undetermined
Berkley Professional Liability	BPRO8099121	Undetermined
XL Specialty Insurance Company	ELU19275323	Undetermined
Arch Insurance Company	DOX100001205	Undetermined
RSG Underwriting Managers Europe Limits t/a Startpoint	ERUSA2301072	Undetermined
Woodruff Sawyer	EPL100001405	Undetermined
Woodruff Sawyer	J06162460	Undetermined
Woodruff Sawyer	C4MA1234092CYB - ER2023	Undetermined
	Total:	Undetermined